



DEPARTMENT OF GENERAL SERVICES

Executive Office

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August 20, 2002

The Honorable Steve Peace, Chair
Joint Legislative Budget Committee
State Capitol, Room 3060
Sacramento, CA 95814

Dear Senator Peace:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of June 30, 2002. The report delineates capital outlay workload for the DGS. It includes projects with consulting architects and/or engineers managed by the Project Management Branch (PMB) and projects currently being accomplished by the Real Estate Services Division. The format of the PMB's report includes original and current schedule data, funding history, and a comment section.

If you need further information or assistance on this issue, please contact Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services at (916) 376-1718.

Very truly yours,

Clothilde V. Hewlett, Interim Director
Department of General Services

CVH:GH:ec

Attachment

cc: See attached distribution list
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REVISED 02/07/02

CAPITAL OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:
STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION
707 THIRD STREET, SUITE 3-305
WEST SACRAMENTO, CALIFORNIA 95605
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June 30, 2002

***State of California
Department of General Services
Real Estate Services Division***

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY PROJECTS**

PREFACE:

This report presents a summary of major capital outlay projects managed by the Department of General Services, Real Estate Services Division. Within the Real Estate Services Division, project management of Capital Projects are assigned to two Branches, depending on size and scope of the project. The Project Management Branch manages the majority of the projects. The Professional Services Branch manages some capital outlay projects. This report separates projects managed by the Project Management Branch from those managed by the Professional Services Branch. The Table of Contents shows the projects managed by each Branch. Projects managed by both branches are organized by Agency Code in ascending order.

PREPARATION OF THE QUARTERLY REPORT:

This report is prepared jointly by the Project Management Branch and the Professional Services Branch.

QUESTIONS:

Questions concerning any part of this report may be referred to:

Glenn Hezmahhalch, Capital Outlay Program Manager
Real Estate Services Division
Project Management Branch
707 Third Street, Suite 3-305
West Sacramento, CA 95605
(916) 376-1711

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prolog:

Due to the increase in the number of new projects starting each budget year, RESD in concurrence with DOF is staggering the start of new projects. This required a **change** in the definition of the start date for preliminary plans. The **start date** for Preliminary Plans now coincides with the **selection** of the A&E services consultant. This will always occur after the funds transfer approval.

This report also now identifies a **Bidding Phase** which shows a duration. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

The conclusion of the construction phase identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of General Services which releases final payment. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Consultant Selection Following Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROJECT MANAGEMENT BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
June 30, 2002**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
BOATING & WATERWAYS		
1	CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER	111675
2	HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER	111674
3	MILLERTON LAKE SRA, CROWS NEST AREA: BOAT LAUNCHING FACILITY	102778
CALIF CONSERV CORPS		
4	CAMARILLO SATELLITE RELOCATION/CONSTRUCTION	107755
5	DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION	107756
6	NAPA NURSERY OFFICE/CLASSROOM BUILDING	107757
7	PACIFIC BAYS RESIDENTIAL STUDY	111663
CALIF HIGHWAY PATROL		
8	EL CAJON AREA OFFICE BUILDING ALTERATIONS	106121
9	MONTEREY AREA OFFICE-NEW CONSTRUCTION	106122
10	SOUTH SACRAMENTO AREA OFFICE- BUILDING ALTERATIONS	106119
11	WILLIAMS AREA OFFICE REPLACE FACILITY	107751
CALIF SCIENCE CENTER		
12	AFRICAN AMERICAN MUSEUM RENOVATION(NON-FEMA)	103663
13	CAL SCIENCE CENTER PARKING FACILITY	103613
15	CALIFORNIA SCIENCE CTR.-PHASE II	107284
16	EXPOSITION PARK, PHASE II SITEWORK	103662
CALIF TAHOE CONSERVANCY		
17	TAHOE CONSERVANCY - NORTH TAHOE BEACH CENTER - REPLACE RECRE	109083
18	UPPER TRUCKEE RIVER/COVE EAST RESTORATION	OPDM0489
CALTRANS		
20	CALTRANS DISTRICT 11-SAN DIEGO	103561
21	CALTRANS INFRASTRUCTURE STUDY	110723
22	DISTRICT 7 OFFICE BUILDING REPLACEMENT	107750
23	DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER	OPDM0701
25	ECONOMIC ANALYSIS AND INFRASTRUCTURE STUDY MASTER PROJECT, C	110726
26	FACILITY PLANNING CHARRETTE, DISTRICT 2, REDDING	110728
27	HQ OFFICE ANNEX I & II SEISMIC RETROFIT	109349
CORRECTIONS		
28	AVENAL SP - RECEIVING AND RELEASE EXPANSION	111664
29	AVENAL STATE PRISON CCCMS	OPDM0764
30	CCI TEHACHAPI NEW POTABLE WATER SOURCE PHASE I	103649
31	CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION	103650
32	CCWF CHOWCHILLA CCCMS	OPDM0758

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
	ARF-PMB-Project Management	
33	CCWF CHOWCHILLA RCSE & EOP	OPDM0759
34	CDC GALT PP	111458
35	CIM CHINO ENERGY RETROFIT	104173
36	CIM CHINO PCE CONTAMINATION CLEAN-UP	OPDM0428
38	CIM CHINO REPLACE LOCKING DEVICES	OPDM0514
39	CIM CHINO TB/HIV CONTROLS	106113
40	CMC SAN LUIS OBISPO - POTABLE WATER TREATMENT FACILITY UPGRA	111667
41	CMC SAN LUIS OBISPO CENTRAL KITCHEN REPLACEMENT	103538
42	CMC SAN LUIS OBISPO WASTEWATER UPGRADE	106153
43	CMC-SAN LUIS OBISPO WASTE TREATMENT OUTFALL	107827
44	CMF VACAVILLE TB/HIV CONTROLS	106114
45	CRC - NORCO, POTABLE WATER SYSTEM IMPROVEMENTS	111707
46	CRC NORCO - PATTON STATE HOSPITAL DOUBLE PERIMETER FENCE	102743
47	CRC NORCO REPLACE MEN'S DORMITORIES	103541
48	CSP CORCORAN REPAIR FIRE ALARM & SPRINKLER SYSTEM	103646
49	CSP IMPERIAL RECYCLING AND SALVAGE PROGRAM	107792
50	CSP SACRAMENTO FIRE ALARM SYSTEM REPLACEMENT	OPDM0724
51	CSP SACRAMENTO FIRING RANGE MODIFICATIONS	107793
52	CSP SACTO - REPRESA - PSYCHIATRIC SERVICES UNIT/ENHANCED OUT	111672
53	CTC CIW FRONTERA-PHASE II	102742
54	CTC SAN QUENTIN-PHASE II	102741
55	CTF SOLEDAD BOILER REPLACEMENT	OPDM0804
56	DVI TRACY - INFIRMARY HEATING, VENTILATION AND AIR CONDITION	111670
57	DVI TRACY SOIL AND GROUNDWATER CONTAMINATION	OPDM0305
58	FSP FOLSOM DENTAL CLINIC RENOVATION	103529
59	FSP FOLSOM CONSTRUCT PRETREATMENT SYSTEM	107786
60	FSP FOLSOM GANG SHOWER #1	103530
61	FSP FOLSOM RENOVATE BRANCH CIRCUIT #1	102735
62	FSP FOLSOM RENOVATE BRANCH CIRCUIT #2	102739
63	FSP FOLSOM RENOVATE BRANCH CIRCUIT #3	102740
64	FSP FOLSOM RENOVATE H&V	102738
65	FSP FOLSOM UNDERGROUND UTILITIES STUDY	105598
66	ISP BLYTHE CTC-PHASE II	103553
67	ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR	OPDM0817
68	NEW POTABLE WATER SOURCE PHASE II	106118
69	SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE	102744
70	WSP WASCO PRESCREENING FACILITY	107789

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
DEVELOPMENTAL SERVICES		
71	ADA COMPLIANCE PORTERVILLE	108410
72	AGNEWS DEV CTR FLS UPGRADES	106111
73	Agnews, ADA Project	112854
74	CHILLED WATER SYSTEM UPGRADE - FAIRVIEW	109279
75	CHILLED WATER SYSTEM UPGRADE - LANTERMAN	109277
76	CHILLED WATER SYSTEM UPGRADE - PORTERVILLE	109280
77	CHILLED WATER SYSTEM UPGRADE - AGNEWS	109281
78	CHILLED WATER SYSTEM UPGRADE - SONOMA	109278
79	LANTERMAN DEV CTR SECURITY IMPROVEMENTS	OPDM0787
80	Lanterman DC ACE Project	112066
81	PORTERVILLE DEV CTR AIR CONDITION MAIN KITCHEN	103555
82	SONOMA ADA COMPLIANCE	108411
EDUCATION		
83	FREMONT CALIFORNIA SCHOOL FOR THE BLIND, YOUNG CHILDREN'S HO	107824
84	PUPIL PERSONNEL SERVICES	107825
85	RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF-MIDDLE SCHOOL FACIL	106132
EMPLOYMENT DEV DEPT-STATE		
86	Consolidation Study	112363
EMPLOYMENT DEVELOPMENT		
87	VALLEJO EDD OFFICE RENOVATION AND ASBESTOS ABATEMENT	106137
FOOD & AGRICULTURE		
88	DORRIS AGRICULTURAL INSPECTION STATION RELOCATION	107802
89	TRUCKEE AGRICULTURAL INSPECTION STATION RELOCATION	102785
90	YERMO AGRICULTURAL INSPECTION STATION RELOCATION	107079
FORESTRY		
91	AHWAHNEE FOREST FIRE STATION: REPLACE FACILITY	106168
92	ALMA HELITACK BASE	107894
93	ALTAVILLE FOREST FIRE STATION REPLACE FACILITY	107763
94	ANTELOPE FOREST FIRE STATION: REPLACE BARRACKS/MESSHALL	106167
95	AVIATION MANAGEMENT UNIT - RELOCATE FACILITY -	OPDM0799
96	BASELINE CONSERVATION CAMP-REMODEL FACILITY	106089
97	BATTERSON FOREST FIRE STATION-RELOCATE FACILITY	OPDM0666
98	BAUTISTA CONSERVATION CAMP-REMODEL FACILITY	106180

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
	ARF-PMB-Project Management	
99	BLASINGAME FOREST FIRE STATION - REPLACE FACILITY	106076
100	BUCKHORN FOREST FIRE STATION REPLACE FACILITY	107759
101	BUTTE FIRE CENTER REPLACE MESSHALL	106102
102	CAMPO FOREST FIRE STATION REPLACE FACILITY	106165
103	CHINO HILLS FOREST FIRE STATION CONSTRUCT FACILITY	106163
104	CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY	111338
105	DEW DROP FOREST FIRE STATION REPLACE FACILITY	106162
106	ELK CAMP FOREST FIRE STATION REPLACE FACILITY	106069
107	FENNER CANYON CONSERVATION CAMP CONST ADMIN BLDG.	106098
108	FORT JONES FIRE STATION RELOCATE FACILITY	106092
109	HAMMOND FOREST FIRE STATION RELOCATE FACILITY	OPDM0665
110	HARTS MILL FOREST FIRE STATION RELOCATE FACILITY	106091
111	HESPERIA FOREST FIRE STATION RELOCATION FACILITY	OPDM0667
112	HOLLISTER AIR ATTACK BASE RELOCATE FACILITY	106077
113	INDEPENDENCE FOREST FIRE STATION RELOCATE FACILITY	106103
114	LASSEN LODGE FOREST FIRE STATION REPLACE FACILITY	107758
115	LASSEN-MODOC RANGER UNIT HEADQUARTERS	102774
116	MANTON FOREST FIRE STATION RELOCATE FACILITY	106093
117	MENDOCINO RANGER UNIT HEADQUARTERS REPLACE AUTOMOTIVE SHOP	106160
118	NIPOMO FOREST FIRE STATION REPLACE FACILITY	106164
119	OWENS VALLEY CONSERVATION CAMP	107760
120	PACHECO FOREST FIRE STATION	103292
121	RAMONA AIR ATTACK BASE & REPLACEMENT FACILITY	OPDM0673
122	RANCHERIA FOREST FIRE STATION REPLACE FACILITY	106169
123	RAYMOND FOREST FIRE STATION RELOCATE FACILITY	106081
124	SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY	106161
125	SAN MARCOS FFS - RELOCATE FACILITY	111339
126	SAND CREEK FOREST FIRE STATION RELOCATE FACILITY	106106
127	SANTA CLARA RANGER UNIT HEADQUARTERS - REPLACE AUTOMOTIVE SH	106082
128	SONORA FOREST FIRE STATION RELOCATE FACILITY	106105
129	SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY	111389
130	SOUTH OPERATIONS AREA HQ MITIGATION (CALTRANS/CDF)	111750
131	SQUAW VALLEY FOREST FIRE STATION	107762
132	STEVENS CREEK FOREST FIRE STATION	102763
133	SWEETWATER FOREST FIRE STATION RELOCATE FACILITY	106068
134	UKIAH AIR ATTACK BASE REPLACE FACILITY	OPDM0741
135	UKIAH FOREST FIRE STATION REPLACE FACILITY	106067
136	USONA FOREST FIRE STATION REPLACE FACILITY	106166
137	VALLECITO CONSERVATION CAMP REPLACE TANKS, UTILITIES, BLDG.	106110

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
138	VALLEY CENTER FOREST FIRE STATION RELOCATE FACILITY	106096
139	VENTURA YOUTH CONSERVATION CAMP - CONSTRUCTION SHOP WAREHOUS	106104
140	WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY	106094
FRANCHISE TAX BOARD		
141	CENTRAL OFFICE, FIRE ALARM MOD	111699
GENERAL SERVICES		
142	BLUE ANCHOR BUILDING SACTO. FLS	106134
143	BONDERSON BUILDING RENOVATION	107743
144	BUTTERFIELD STATE OFFICE BUILDING	106617
145	CAL EPA CONSOLIDATION LEASE	OPDM0649
147	CAPITOL AREA EAST END COMPLEX	OPDM0785
149	CAPITOL EXTERIOR PAINTING	103657
150	CRC NORCO OCCUPANT RELOCATION ADMINISTRATION BUILDING 100	107822
151	Child Care TI Buildout, Elihu Harris Building, Oakland	112743
152	DGS Central Plant, Sacto, PMB Master Plan	113072
153	FDC WARDS D1516, E3014, & F1112	OPDM0791
154	FOOD & AGRICULTURE HQ BUILDING RENOVATION	103779
155	KITCHEN/DINING ROOMS 3&4, CANTEEN/DINING ROOMS 1&2	106790A
156	LANTERMAN-DEV CENTER-POMONA, HOSPITAL B-50, STRUCTURAL RETRO	111679
157	LIBRARY & COURTS MAJOR RESTORATION OF ROOM 500	107823
158	METRO. SH LIBRARY REPLACEMENT	112305
159	METROPOLITAN SH, WARDS 313 AND 315, STRUCTURAL RETROFIT	111687
160	METROPOLITAN STATE HOSPITAL LAUNDRY BLDG STRUCTURAL RETROFIT	106785
161	NAPA STATE HOSPITAL SEISMIC UPGRADE BLDG 199, UNIT 2	106783
162	OFFICE BUILDING 10 RENOVATION, 721 CAPITOL MALL, SACTO	111677
163	OFFICE BUILDING 8 RENOVATION, 714 P STREET, SACTO	111678
164	PATTON SH - 30 BUILDING A-E, STRUCTURAL RETROFIT	111680
165	PATTON SH - 70 BUILDING A-E, STRUCTURAL RETROFIT	111681
166	PATTON SH - BUILDING N, STRUCTURAL RETROFIT	111682
167	RECREATION BUILDING STRUCTURAL RETROFIT	OPDM0794
168	REPLACE R&T AND ADMINISTRATION BLGS	OPDM0599
170	SACTO. RESOURCES BUILDING FIRE LIFE SAFETY CORRECTIONS	106347
171	SAN DIEGO STATE OFFICE BUILDING, CITY CENTER	112325
172	STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE	107744
173	STRUCTURAL RETROFIT-HOSPITAL BUILDING	107813A
174	STRUCTURAL RETROFIT-WING L & WING R	SPS71001

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
GOVERNOR'S OFFICE		
175	OPR INFRASTRUCTURE STUDY OF BLUE ANCHOR BUILDING AND HISTORI	111094
HEALTH SERVICES		
176	LABORATORY AND OFFICE FACILITIES	OPDM0248
178	PHASE II REPLACEMENT LABORATORY FACILITY	OPDM0677
179	RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING	107774
JUDICIAL COUNCIL		
180	3RD APPELATE COURTHOUSE RENOVATION	107734
181	4TH APPELATE DISTRICT NEW COURTHOUSE	107735
182	5TH APPELATE DISTRICT NEW COURTHOUSE	107736
183	CIVIC CENTER AOC EXPANSION - 7TH FLOOR	111442
184	COURT OF APPEALS SECOND APPELLATE DIST LA, RENOVATION FOR NE	111700
JUSTICE		
185	CENTRAL VALLEY REPLACEMENT LABORATORY	OPDM0687
186	FRESNO REPLACEMENT LABORATORY	103673
187	REDDING REPLACEMENT LABORATORY	106146
188	SANTA BARBARA REPLACEMENT LABORATORY	103674
189	SANTA ROSA REPLACEMENT LABORATORY	102789
MENTAL HEALTH		
190	ATASCADERO STATE HOSPITAL 250 BED ADDITION	OPDM0726
191	ATASCADERO IMPROVE PERIMETER SECURITY	106305
192	ATASCADERO SH - CONSTRUCT MULTI-PURPOSE BLDG.	111692
193	ELECTRICAL UPGRADE FOR 16 MODULARS, PATTON SH	111764
194	METRO SH ADA COMPLIANCE	108355
195	METRO SH EMERGENCY GENERATOR	OPDM0797
196	METRO SH REPAIR STEAM SYSTEM (PRIORITY 6 & 7)	106772
197	METROPOLITAN: CONSTRUCT SCHOOL BUILDING	111702
198	NAPA SH ADA COMPLIANCE	107817
199	NAPA SH REPLACE ROOFS	107818
200	NEW MENTAL HEALTH TREATMENT FACILITY	103557
201	PATTON SH ADA COMPLIANCE	107783
202	PATTON SH REPLACE AIR HANDLING UNITS	107820
203	PATTON SH REPLACE HVAC CONTROLS & COILS	107821
204	PATTON SH SPECIAL ROAD REPAIRS, PAVING	107819
205	PATTON SH, INSTALL ALARM SYSTEM IN G, O, P, AND T BUILDINGS	111693
206	PATTON SH, RENOVATE ADMISSIONS SUITE EB BUILDING	111694
207	PATTON SH, UPGRADE PERSONAL ALARM SYSTEM - EB/U/70/30/N	111986

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
	ARF-PMB-Project Management	
	BUIL	
208	PATTON STATE HOSPITAL EB BUILDING FIRE/LIFE/SAFETY IMPROVEME	OPDM0742
209	REPAIR SEWAGE TREATMENT PLANT	111240
210	Reroof Building 195	111241
	MILITARY DEPT	
211	RIVERSIDE FLS ORGANIZATIONAL MAINTENANCE SHOP	106894
212	SAN FRANCISCO FLS ORGANIZATIONAL MAINTENANCE SHOP	106896
213	SLO COMBAT PISTOL COURSE	107804
214	SLO MODIFIED RECORD FIRING RANGE CAMP	107803
	MOTOR VEHICLES	
215	1ST FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT	106304
216	FIELD OFFICE REPLACEMENT - ACQUISTIONS	111696
217	SACTO HQTRS, 3RD FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT	111695
218	SAN YSIDRO OFFICE RELOCATION	107754
	OFC EMERGENCY SERVICES	
219	OES - STATE OPERATIONS CENTER	OPDM0676
	PARKS & RECREATION	
220	CHINO HILLS STATE PARK PUBLIC USE FACILITIES	107769
221	CRYSTAL COVE STATE PARK EL MORRO MOBILE HOME PARK CONVERSION	107772
222	DONNER MEMORIAL SP REPLACE RESTROOMS AND WATER SYSTEM	107764
223	HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH	107768
224	NEW BRIGHTON STATE BEACH REHABILITATE CAMPGROUND & DAY USE A	107770
225	PATRICK'S POINT STATE PARK CAMPGROUND AND DAY USE REHABILITA	107771
226	SUGAR PINE POINT SP REHABILITATE DAY USE AREA	107765
227	TAHOE SRA TRUCKEE RIVER OUTLET PARCEL RESTORATION AND REHABI	107766
	STATE AIR RESOURCES BOARD	
228	HAAGEN-SMIT LABORATORY BREEZEWAY RENOVATION	107773

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
VETERANS AFFAIRS		
229	JEFFERSON HALL REHAB (SECTION L)	106148
230	LINCOLN THEATER RENOVATION	OPDM0805
231	NORTHERN CALIFORNIA VETERANS CEMETERY	106744
232	VA STUDY FOR MONTEREY CEMETERY	110906
233	VETERANS HOME CEMETERY RESTORATION	107733
234	YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL	106149
YOUTH AUTHORITY		
235	50 SPECIALIZED COUNSELING PROGRAM BEDS	107797
236	DeWITT NELSON YCF PERSONAL ALARM SYSTEM	103512
237	EDUCATION AIR CONDITIONING	107799
238	EL PASO DE ROBLES SPECIAL EDUCATION CLASSROOMS	106125
239	EL PASO DE ROBLES YCF PERSONAL ALARM SYSTEM	103515
240	FRED C. NELLES YCF CONSTRUCT NEW KITCHEN	107801
241	FRED C. NELLES YCF PERSONAL ALARM SYSTEM	103516
242	FRED C. NELLES YCF REPLACE TAFT ADJUSTMENT CENTER	106129
243	FRED C. NELLES YCF SEWER REPLACEMENT LINE	102775
244	HEMAN G. STARK FIRE ALARM SYSTEM	106127
245	HEMAN G. STARK YCF NEW MENTAL HEALTH BLDG AND CTC UPGRADE	103522
246	HEMAN G. STARK YCF PERSONAL ALARM SYSTEM	103525
247	KARL HOLTON YCF PERSONAL ALARM SYSTEM	103514
248	N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM	107800
249	NCYCC CORRECTIONAL TREATMENT CENTER	107798
250	NELLES YOUTH CORR. FACILITY: VISITOR'S SECURITY ENTRANCE & H	102776
251	NORTHERN YCRCC PERSONAL ALARM SYSTEM	103510
252	O. H. CLOSE YOUTH CORRECTIONAL FACILITY PERSONAL ALARM SYSTE	103513
253	PRESTON YCF PERSONAL ALARM SYSTEM	OPDM0751
254	PRESTON YCF REMODEL VISITING HALL	106128
255	VENTURA YCF PERSONAL ALARM SYSTEM	103521
256	VENTURA YCF SPECIAL EDUCATION ASSESSMENT CENTER	103517
257	VENTURA YCF UPGRADE CORRECTIONAL TREATMENT FACILITY	103519



CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: OXNARD
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111675

ESTIMATED PROJECT COST: \$4,861,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)	319,000.00	20063A	319,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)		20063A	(60,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	319,000.00	259,000.00	206,839.29
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	319,000.00	259,000.00	206,839.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-SEP-2001	14-JUN-2002			22-AUG-2001	30-JUL-2003	95.00%
WORKING DRAWINGS	15-JUL-2002	02-DEC-2002			01-AUG-2003	01-MAR-2004	.00%
BID PERIOD	15-JUL-2002	02-DEC-2002			01-JUL-2004	30-AUG-2004	.00%
CONSTRUCTION	06-APR-2003	11-JUL-2004			01-SEP-2004	30-JUN-2005	.00%

Current Comments

Project Status County of Ventura prepared the CEQA document, which required recirculation due to omissions. Comments received on the Mitigated Negative Declaration are being reviewed. A meeting is scheduled for July 8, 2002 to discuss the CEQA document with Environmental Services and the Ventura County Counsel. The earliest date for PWB approval of PP's is September 13, 2002.

Schedule Project is behind schedule due to preparation/processing of CEQA document by the County of Ventura.

Budget Project is within budget.

Other information



HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: EUREKA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111674

ESTIMATED PROJECT COST: \$4,067,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)	245,000.00	20064A	245,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)		20064A	(40,000.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	205,000.00	997.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	245,000.00	205,000.00	997.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2001	06-JUN-2002			05-SEP-2001	08-NOV-2002	95.00%
WORKING DRAWINGS	15-SEP-2001	06-JUN-2002			05-SEP-2001	01-MAY-2002	.00%
BID PERIOD	02-APR-2003	06-NOV-2003			17-JUN-2003	02-AUG-2003	.00%
CONSTRUCTION	06-NOV-2003	11-NOV-2004			03-OCT-2003	01-AUG-2004	.00%

Current Comments

Project Status Coastal Permit and Mitigated Negative Declaration was approved by the Eureka City Council on May 21, 2002. 95% PP's due for review on June 28, 2002. Earliest date for PWB approval of PP's is September 13, 2002.

Schedule Project is behind schedule due to City of Eureka's preparation/processing of CEQA document and State's preparation of soils report & prelim site assessment.

Budget Project is within budget.

Other information



MILLERTON LAKE SRA, CROWS NEST AREA: BOAT LAUNCHING FACILITY

PROJECT LOCATION: MILLERTON LAKE, CROWS NEST AREA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 102778

ESTIMATED PROJECT COST: \$1,457,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3680-301-0516(2)	101,000.00	98212A	101,000.00
WORKING DRAWINGS	0050/1999	3680-301-0516(2)	90,000.00	99220A	90,000.00
CONSTRUCTION	0052/2000	3680-301-0516(2)	1,395,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	101,000.00	101,000.00	100,910.35
WORKING DRAWINGS	90,000.00	90,000.00	69,277.50
CONSTRUCTION	1,395,000.00	.00	.00
Project	1,586,000.00	191,000.00	170,187.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	05-JAN-1999			12-SEP-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	01-APR-1999	15-AUG-1999	11-AUG-1999	15-FEB-2000	11-AUG-1999	01-NOV-2002	99.00%
BID PERIOD	15-OCT-1999		31-JUL-2000	15-JAN-2001	04-NOV-2002	31-MAR-2003	.00%
CONSTRUCTION	14-DEC-1999	14-JUL-2000	01-APR-2001	30-SEP-2001	01-APR-2003	31-OCT-2003	.00%

Current Comments

Project Status Bid documents are being prepared.

Schedule The project will be bid in late fall because of the need to time construction with lake levels and construction prohibition periods.

Budget Project cost currently projected within appropriation.

Other information The presence of bald eagles in the area prohibits any construction between November 1st and March 31st, and so the construction schedule must shift forward five months. The Army Corps of Engineers appears willing to issue a permit after rejecting previous plans for this project.



CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

PROJECT LOCATION: CAMARILLO
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 107755

ESTIMATED PROJECT COST: \$11,391,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	581,000.00	20057B	581,000.00
CONSTRUCTION	0106/2001	3340-301-0660(1)	10,284,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	526,000.00	526,000.00	518,175.37
WORKING DRAWINGS	581,000.00	581,000.00	393,664.20
CONSTRUCTION	10,284,000.00	.00	.00
Project	11,391,000.00	1,107,000.00	911,839.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	08-JUN-2001			02-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	06-MAY-2002			24-AUG-2001	02-AUG-2002	95.00%
BID PERIOD	07-MAY-2002	03-OCT-2002			03-AUG-2002	31-DEC-2002	.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004			01-JAN-2003	28-APR-2004	.00%

Current Comments

Project Status 95% working drawings were submitted by PSB-DSS on May 1 to SFM, DSA-AC, CCC & PMB for review. Water & sewer service issues with local jurisdictions continue to present challenges that DSS & PMB are addressing. DOF will be meeting with STO in mid/late June concerning the renewal of PMIA loan & project bond funding. On June 7 PMB supplied requested info. to DOF for that meeting.

Schedule Project schedule has been adjusted by the addition of one month for PSB & longer than expected plan check for SFM (approx. eight weeks).

Budget Project is within budget.

Other information There are no other significant project issues at this time.



DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 107756

ESTIMATED PROJECT COST: \$13,475,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)	1,500,000.00	20071A	1,500,000.00
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)		20071A	(1,300,000.00)
STUDY/ACQUISITIONS	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,555,000.00	255,000.00	57,130.19
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,555,000.00	255,000.00	57,130.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2003	31-JUL-2001	28-FEB-2003	25.00%
PRELIMINARY PLANS	02-JUL-2001	08-JUN-2002	01-MAR-2003	28-FEB-2004	01-MAR-2003	28-FEB-2004	.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	01-MAR-2004	27-JAN-2005	01-MAR-2004	27-JAN-2005	.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	28-JAN-2005	27-JUN-2005	28-JAN-2005	27-JUN-2005	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	28-JUN-2005	19-NOV-2006	28-JUN-2005	19-NOV-2006	.00%

Current Comments

Project Status The entire project team attended a site visit field trip on May 6 to the ten potential sites that RESS had located. An informal site ranking for the top five sites was agreed upon at that time. RESS, ESS & DSS generated a report presenting their formal rankings of those five sites & this was submitted to CCC on May 24 for their review & final determination of the ranking.

Schedule The Original schedule reflects locating the project near Lake Comanche, (ABMS #106828). Prior to the start of Acquisition for that project, a Legislative request to have CCC Delta remain at their current location, (California State University, Stanislaus) was pursued in the 2000-01 fiscal year. This effort proved unsuccessful in negotiations with the JPA coordinating the redevelopment of the campus. A new Acquisition phase was funded for 2001-02 to attempt to locate the new facility in the Stockton area. The "Approved Revised" and "Current" schedules reflect this latest Acquisition phase timing. (The dates for phases beyond the current Acquisition are unofficial projections).

Budget Project is within budget. (Project funding is being revised from General Fund to Lease Revenue Bond. \$1.3 million of the 2001-02 \$1.5 million appropriation will be reverted with the remaining \$200k for team operations until a PMIA loan can be secured to complete the Acquisition phase.) Authority for bond funding of the remaining project phases is being sought in the 2002-03 budget.

Other information There are no other significant project issues at this time.



NAPA NURSERY OFFICE/CLASSROOM BUILDING

PROJECT LOCATION: NAPA
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 107757

ESTIMATED PROJECT COST: \$578,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(3)	35,000.00	00216A	35,000.00
WORKING DRAWINGS	0106/2001	3340-301-0001(4)	60,000.00	20017A	60,000.00
CONSTRUCTION	0106/2001	3340-301-0001(4)	483,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	35,000.00	35,000.00	33,727.34
WORKING DRAWINGS	60,000.00	60,000.00	38,844.34
CONSTRUCTION	483,000.00	.00	.00
Project	578,000.00	95,000.00	72,571.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	08-JUN-2001			01-SEP-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	01-MAR-2002			02-JUL-2001	15-JUL-2002	99.00%
BID PERIOD	04-MAR-2002	30-MAY-2002			16-JUL-2002	15-OCT-2002	.00%
CONSTRUCTION	31-MAY-2002	30-MAY-2003			16-OCT-2002	15-OCT-2003	.00%

Current Comments

Project Status PSB-DSS submitted approved & signed 100% construction documents on May 7. The DF14D requesting approval of working drawings & proceed to bid, with supporting documentation, was submitted by PMB to CCC on May 9. The CCC signed DF14D was forwarded to DOF on May 14.

Schedule Project schedule has been extended to accommodate longer than anticipated SFM plan check & DSS plan completion time.

Budget Project budget was exceeded by an estimated 2.4% owing to previously unknown electrical conditions. DOF was apprised of this in conjunction with the DF14D.

Other information There are no other significant project issues at this time.



PACIFIC BAYS RESIDENTIAL STUDY

PROJECT LOCATION: SAN FRANCISCO BAY AREA
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 111663

ESTIMATED PROJECT COST: \$150,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3340-301-0001(1)	150,000.00	20072A	150,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	150,000.00	150,000.00	33,595.10
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	150,000.00	150,000.00	33,595.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	28-SEP-2001	29-MAR-2002			20-SEP-2001		40.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status RESS, ESS & DSS continue to prepare the study per the reiterated requirements of DOF.
Schedule Project schedule will require an extension owing to additional research time required by PSB. The amount of extension has not yet been determined.
Budget Project is within budget.
Other information There are no other significant project issues at this time.



EL CAJON AREA OFFICE BUILDING ALTERATIONS

PROJECT LOCATION: EL CAJON
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 106121

ESTIMATED PROJECT COST: \$1,466,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	2720-301-0044 (5)	363,000.00	99191A	363,000.00
STUDY/ACQUISITIONS	0050/1999	2720-301-0044 (5)		99191A	(50,000.00)
PRELIMINARY PLANS	0050/1999	2720-301-0044 (5)		99191A	50,000.00
WORKING DRAWINGS	0050/1999	2720-301-0044 (5)	83,000.00	00077A	83,000.00
WORKING DRAWINGS	0052/2000	2720-001-0044	18,821.00	00229A	18,821.00
CONSTRUCTION	0052/2000	2720-001-0044	284,000.00	01046A	284,000.00
CONSTRUCTION	0052/2000	2720-301-0044(5)	1,020,000.00	20010A	1,047,685.00
CONSTRUCTION	0106/2001	2720-001-0044	28,000.00	20196A	28,000.00
CONSTRUCTION	0106/2001	2720-001-0044	28,300.00	20249A	28,300.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	363,000.00	313,000.00	288,576.50
PRELIMINARY PLANS		50,000.00	49,049.60
WORKING DRAWINGS	101,821.00	101,821.00	93,584.53
CONSTRUCTION	1,360,300.00	1,387,985.00	1,078,826.95
Project	1,825,121.00	1,852,806.00	1,510,037.58

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	03-APR-2000			01-JUL-1999	03-APR-2000	100.00%
PRELIMINARY PLANS	04-APR-2000	15-NOV-2000			01-SEP-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	13-MAY-2000	14-FEB-2001			13-MAY-2000	16-APR-2001	100.00%
BID PERIOD	14-FEB-2000	07-JUL-2001			17-APR-2001	10-SEP-2001	100.00%
CONSTRUCTION	07-JUL-2001	02-JUL-2002			24-SEP-2001	11-OCT-2002	68.00%

Current Comments

Project Status Vehicle maintenance building is occupied and functioning. Minor design clarifications required before punchlist can be cleared. Area office staff have moved into temporary modular office space, and construction of remodeled vehicle service area is under way.

Schedule On schedule.

Budget Contingency funds are nearly depleted. Augmentation will be necessary. Request will include known outstanding charges, plus a reserve for future unforeseen items.

Other information Support budget funding transfer is complete for second revisions to modular office trailers. Work covered by this change is expected to be complete by 6/21.



MONTEREY AREA OFFICE-NEW CONSTRUCTION

PROJECT LOCATION: MONTEREY
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 106122

ESTIMATED PROJECT COST: \$7,542,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	2720-301-0044(6)	1,188,000.00	01029A	1,188,000.00
STUDY/ACQUISITIONS	0050/1999	2720-301-0044(6)	132,000.00	99193A	132,000.00
PRELIMINARY PLANS	0324/1998	2720-001-0044	28,000.00	99111A	28,000.00
PRELIMINARY PLANS	0050/1999	2720-301-0044(6)	230,000.00	99276A	230,000.00
WORKING DRAWINGS	0106/2001	2720-301-0044(4.5)	305,000.00	020004A	305,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,320,000.00	1,320,000.00	1,316,877.05
PRELIMINARY PLANS	258,000.00	258,000.00	244,646.50
WORKING DRAWINGS	305,000.00	305,000.00	157,380.00
CONSTRUCTION	.00	.00	.00
Project	1,883,000.00	1,883,000.00	1,718,903.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	01-JUN-2000			01-JUL-1999	01-DEC-2000	100.00%
PRELIMINARY PLANS	01-JUN-2000	12-JAN-2001	06-JAN-2000	13-JUL-2001	01-JUN-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	19-JAN-2001	15-JUL-2001	14-JUL-2001	01-JUL-2002	14-JUL-2001	01-AUG-2002	95.00%
BID PERIOD	15-JUL-2001	02-NOV-2001	02-JUL-2002	08-OCT-2002	02-AUG-2002	05-SEP-2002	.00%
CONSTRUCTION	02-NOV-2001	14-NOV-2003			06-SEP-2002	22-APR-2004	.00%

Current Comments

Project Status Regulatory review complete. Design team is incorporating comments for counter back-check in early August.

Schedule Delay in completion of regulatory review caused the revision to bid period and construction schedule.

Budget Project is within budget.

Other information None.



SOUTH SACRAMENTO AREA OFFICE- BUILDING ALTERATIONS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 106119

ESTIMATED PROJECT COST: \$1,778,314.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	2720-301-0044(3)	82,000.00	99199A	82,000.00
WORKING DRAWINGS	0050/1999	2720-301-0044(3)	120,000.00	00055A	120,000.00
CONSTRUCTION	0052/2000	2720-001-0044	226,000.00	01045A	226,000.00
CONSTRUCTION	0052/2000	2720-301-00044	1,297,188.00	20075A	1,297,188.00
CONSTRUCTION	0104/2001	2720-001-0044	53,126.00	20242A	53,126.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	82,000.00	82,000.00	81,378.67
WORKING DRAWINGS	120,000.00	120,000.00	118,897.57
CONSTRUCTION	1,576,314.00	1,576,314.00	1,031,467.74
Project	1,778,314.00	1,778,314.00	1,231,743.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	01-APR-2000					.00%
PRELIMINARY PLANS	03-MAY-2000	10-NOV-2000			01-AUG-1999	10-MAR-2000	100.00%
WORKING DRAWINGS	11-NOV-2000	15-MAR-2001			15-APR-2000	04-JUN-2001	100.00%
BID PERIOD	16-MAR-2001	15-JUL-2001			04-JUN-2001	25-OCT-2001	100.00%
CONSTRUCTION	16-JUL-2001	16-JUL-2002			05-NOV-2001	22-OCT-2002	45.00%

Current Comments

Project Status Construction of Auto Service Building is complete. Main building demo is complete remodel in process.
Schedule Completion date is scheduled for October 22, 2002.
Budget Currently within budget. Augmented for added HVAC ductwork.
Other information Project includes \$279,126 in support funds, to pay for support projects bid with capitol outlay project, and added HVAC ductwork .



WILLIAMS AREA OFFICE REPLACE FACILITY

PROJECT LOCATION: WILLIAMS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 107751

ESTIMATED PROJECT COST: \$3,904,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2720-301-0044(2)	657,000.00	00158A	130,000.00
PRELIMINARY PLANS	0052/2000	2720-301-0044(2)	161,000.00	00158A	161,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	657,000.00	130,000.00	5,720.00
PRELIMINARY PLANS	161,000.00	161,000.00	122,711.33
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	818,000.00	291,000.00	128,431.33

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	30-AUG-2001			01-JAN-2001	13-SEP-2002	65.00%
PRELIMINARY PLANS	15-JAN-2001	30-AUG-2001			01-JUL-2001	11-OCT-2002	60.00%
WORKING DRAWINGS	01-SEP-2001	30-JUN-2002	16-OCT-2002	20-FEB-2003	16-OCT-2002	20-FEB-2003	.00%
BID PERIOD	01-JUL-2002	25-SEP-2002	21-FEB-2003	04-JUL-2003	21-FEB-2003	04-JUL-2003	.00%
CONSTRUCTION	26-SEP-2002	30-OCT-2003	07-JUL-2003	12-DEC-2004	07-JUL-2003	12-DEC-2004	.00%

Current Comments

Project Status Site Acquisition incomplete due to mineral rights issue. DOF has directed proceeding with PP's.

Schedule Mineral rights issue has delayed completion of site acquisition.CEQA work is in progress. Public meeting held in Willows on June 12, 2002.

Budget Project is within budget.

Other information Acquiring mineral rights is currently an issue with completing the site acquisition. WD's will be reappropriated to 02/03. Construction will be reappropriated to 03/04.



AFRICAN AMERICAN MUSEUM RENOVATION(NON-FEMA)

PROJECT LOCATION: EXPOSITION PARK, LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 103663

ESTIMATED PROJECT COST: \$3,837,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1100-301-0001	25,000.00	98272A	25,000.00
PRELIMINARY PLANS	0050/1999	1100-001-0001	87,000.00	99304A	87,000.00
WORKING DRAWINGS	0050/1999	1100-301-0001 (1)	38,000.00	99305A	38,000.00
WORKING DRAWINGS	0052/2000	1100-001-0001	108,000.00	01086A	108,000.00
CONSTRUCTION	106/2001	1100-001-0001	300,000.00	20092A	300,000.00
CONSTRUCTION	106/2001	1100-001-0001	1,940,000.00	20105A	1,940,000.00
CONSTRUCTION	106/2001	1100-001-0001		20105A	(108,000.00)
CONSTRUCTION	106/2001	1100-001-0001		20105A	(19,500.00)
CONSTRUCTION	0050/1999	1105-001-0001	35,000.00	00178A	35,000.00
CONSTRUCTION	0052/2000	1105-001-0001	472,600.00	00172A	472,600.00
CONSTRUCTION	0106/2001	1100-001-0001	10,000.00	20195A	10,000.00
CONSTRUCTION	/	--	1,000,000.00	LACOUNTY	1,000,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	112,000.00	112,000.00	79,163.05
WORKING DRAWINGS	146,000.00	146,000.00	175,708.52
CONSTRUCTION	3,757,600.00	3,630,100.00	2,837,311.62
Project	4,015,600.00	3,888,100.00	3,092,183.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-SEP-1999	31-DEC-1999			10-JAN-2000	01-FEB-2001	100.00%
WORKING DRAWINGS	18-FEB-2000	20-JUN-2000	12-AUG-2000	01-DEC-2000	31-JAN-2001	01-APR-2001	100.00%
BID PERIOD	21-JUN-2000	03-SEP-2000			15-JUL-2001	31-OCT-2001	100.00%
CONSTRUCTION	04-SEP-2000	05-MAY-2001	21-NOV-2001	21-JUN-2002	26-NOV-2001	01-AUG-2002	85.50%

Current Comments

Project Status A couple of major items remaining to finish contract.
Schedule On revised schedule, but delays on fire sprinkler system has pushed back completion date 8/1/2002.
Budget Project is on revised budget.
Other information Seven Special Repair and Minor Capital Outlay projects are combined in this project. Additional work will be added to repair leak in Window Wall.



CAL SCIENCE CENTER PARKING FACILITY

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 103613

ESTIMATED PROJECT COST: \$27,550,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	1100-301-0001(2)	30,000.00	98237A	30,000.00
STUDY/ACQUISITIONS	0324/1998	1100-301-0001(2)	5,000.00	99232A	5,000.00
PRELIMINARY PLANS	0324/1998	1100-301-0001(2)	47,289.00	01157A	47,289.00
PRELIMINARY PLANS	0324/1998	1100-301-0001(2)	299,955.00	99303A	299,955.00
PRELIMINARY PLANS	0324/1998	1100-301-0890(1)	670,769.00	FHWAGRA	670,769.00
WORKING DRAWINGS	0324/1998	1100-301-0001(2)	292,433.00	01156A	292,433.00
WORKING DRAWINGS	0324/1998	1100-301-0890(1)	513,167.00	FHWAGRA	513,167.00
CONSTRUCTION	0324/1998	1100-301-00001(1)	4,130,954.00	20247A	4,130,954.00
CONSTRUCTION	0324/1998	1100-301-0890(1)	16,366,064.00	FHWAGRA	16,366,064.00
CONSTRUCTION	0050/1999	1100-490-0001(1)	2,088,388.00	30004A	2,088,388.00
CONSTRUCTION	0324/1998	1100-301-0001(2)	9,325,323.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	35,000.00	35,000.00	34,983.53
PRELIMINARY PLANS	1,018,013.00	1,018,013.00	799,513.01
WORKING DRAWINGS	805,600.00	805,600.00	697,214.28
CONSTRUCTION	31,910,729.00	22,585,406.00	21,986.00
Project	33,769,342.00	24,444,019.00	1,553,696.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-NOV-1998	18-DEC-1998			16-NOV-1998	08-DEC-1999	100.00%
PRELIMINARY PLANS	01-SEP-1999	04-DEC-1999	10-MAR-2000	16-JUL-2001	10-MAR-2000	01-JUN-2001	100.00%
WORKING DRAWINGS	17-JAN-2000	14-JUL-2000	17-JUL-2001	21-DEC-2001	17-JUL-2001	01-APR-2002	100.00%
BID PERIOD	15-JUL-2000	29-SEP-2000	24-DEC-2001	15-APR-2002	02-APR-2002	15-AUG-2002	95.00%
CONSTRUCTION	02-OCT-2000	30-NOV-2001	16-APR-2002	19-SEP-2003	16-AUG-2002	19-DEC-2003	.00%

Current Comments

Project Status The WD's were completed and in Budget. DOF authorized the project to go out to bid and signed the DF-14D which will encumber the remaining appropriation. The project Bid on May 22, 2002 well within the State's estimate. The Award of the Contract and discussions with DOF regarding the Bid Savings and potential adjustments to the Budget are in progress.

Schedule The project Bid on May 22, 2002. The Environmental process is complete for CEQA & NEPA. It is the project team's goal to start construction in mid-July 2002 if the award and contract execution can be expedited.

Budget The project was within budget at 100% WD's. The project Bid was approximately \$3.58M below the



State's Estimate.

Other information

All State monies have been appropriated; Federal monies for PP, WD & Constr., except for \$1,241,478 which will be available in Oct./ Nov. 2002. In the interim, the project obtained an ARF Loan for this difference in order to award the construction contract. Expenses over and above the State's appropriation in PP's & WD's will be invoiced to the Federal Department of Transportation for reimbursement.



CALIFORNIA SCIENCE CTR.-PHASE II

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: WHITAKER, SHELLEY A
PROJECT NUMBER: 107284

ESTIMATED PROJECT COST: \$110,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1100-301-0001	3,125,000.00	020001A	3,125,000.00
PRELIMINARY PLANS	0052/2000	1100-301-0001	3,100,000.00	00126A	3,100,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001	2,138,000.00	20145A	2,138,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001		20275A	787,849.00
WORKING DRAWINGS /	--		262,000.00	ROC 8892	262,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	6,225,000.00	6,225,000.00	5,694,918.20
WORKING DRAWINGS	2,400,000.00	3,187,849.00	1,176,453.98
CONSTRUCTION	.00	.00	48.98
Project	8,625,000.00	9,412,849.00	6,871,421.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-JUL-2000	10-JAN-2002			20-JUL-2000	10-JAN-2002	100.00%
WORKING DRAWINGS	11-JAN-2002	07-NOV-2002			11-JAN-2002	07-NOV-2002	40.00%
BID PERIOD	08-NOV-2002	18-FEB-2003			08-NOV-2002	18-FEB-2003	.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			19-FEB-2003	30-JAN-2006	.00%

Current Comments

Project Status Project has begun Working Drawings. PWB approval of PP was granted at the Dec. 01 meeting. The California Science Center has submitted supplemental budget language for pre-qualification of the sub-contractors which if approved would alter the bidding schedule sequence though not the overall schedule, however pending approval in the July budget.

Schedule The project is on schedule.

Budget The project is on budget.

Other information Science Center is seeking various non-State funding sources for most of Construction and exhibitry funding, in concert with the Science Center Foundation. Design team is behind on billing, so amount shown as "Expended" in Preliminary Plans is artificially low.



EXPOSITION PARK, PHASE II SITEWORK

PROJECT LOCATION: EXPOSITION PARK, LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 103662

ESTIMATED PROJECT COST: \$9,040,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS /		--	179,795.00	LACOUNTY	179,795.00
PRELIMINARY PLANS	0050/1999	1100-001-0267	40,000.00	99295A	40,000.00
PRELIMINARY PLANS /		--	535,668.00	LACOUNTY	535,668.00
WORKING DRAWINGS /		--	465,091.00	LACOUNTY	465,091.00
CONSTRUCTION	/	--	7,819,446.00	LACOUNTY	7,819,446.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	179,795.00	179,795.00	130,894.83
PRELIMINARY PLANS	575,668.00	575,668.00	416,775.88
WORKING DRAWINGS	465,091.00	465,091.00	225,866.66
CONSTRUCTION	7,819,446.00	7,819,446.00	2,058.00
Project	9,040,000.00	9,040,000.00	775,595.37

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	01-SEP-1999	01-FEB-2000	01-NOV-1999	01-APR-2000	15-JAN-2000	02-JAN-2001	100.00%
PRELIMINARY PLANS	17-OCT-2000	15-AUG-2001			17-OCT-2000	15-AUG-2001	100.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			16-AUG-2001	01-APR-2002	100.00%
BID PERIOD	24-DEC-2001	15-APR-2002			02-APR-2002	15-AUG-2002	95.00%
CONSTRUCTION	16-APR-2002	19-SEP-2003			16-AUG-2002	19-DEC-2003	.00%

Current Comments

Project Status The A/E has completed the PP Phase and 100% of the WD Phase for BP2 & 95% for BP1. The project scope has four Bid Packages (BP) two of which (BP 3 & 4) are still under review to better define the scope. BP2 is coupled with Cal Science Center Parking Facility and was bid together as they are adjacent and coordination with two contractor's would be difficult.

Schedule PP's delayed due to resolution of scope and fee. The schedule for BP2 was modified to coincide with the Cal. Science Ctr. Parking Facility project. The BP1 out to bid date was delayed until the Parking Structure and BP2 project bid on May 22, 2002. BP1 will now be finalized and will go out to bid within a few months of the BP2 Award.

Budget The project bid for BP2 was \$362,000 below the State's Estimate.

Other information Funding: \$9M in L.A. County bond funding for the project on a reimbursable basis - ARF will be used for interim funding, so even though funding doesn't appear in the figures, the phases are fully funded.



TAHOE CONSERVANCY - NORTH TAHOE BEACH CENTER - REPLACE RECREATION

PROJECT LOCATION: NORTH TAHOE BEACH CENTER
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 109083

ESTIMATED PROJECT COST: \$1,426,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0050/1999	3125-301-0001(1)	300,000.00	020002A	300,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	300,000.00	300,000.00	109,259.13
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	300,000.00	300,000.00	109,259.13

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	03-MAR-2002			02-JUL-2001	06-SEP-2002	75.00%
WORKING DRAWINGS	03-MAR-2002	15-JUL-2002			06-SEP-2002	23-JAN-2003	.00%
BID PERIOD	15-JUL-2002	16-SEP-2002			23-JAN-2003	18-FEB-2003	.00%
CONSTRUCTION	16-SEP-2002	17-JUN-2003			15-MAY-2003	21-NOV-2003	.00%

Current Comments

Project Status Preliminary plans reviewed and approved by CTC. Agency determined that they would like to postpone PWB due to funding clarification.

Schedule Project delayed 180 days.

Budget Within budget.

Other information At the agency's request this project has been delayed up to an additional 180 days due to requested submittal of Neg. Dec., which will impact the construction start as Tahoe has distinct construction time frames. Construction will be delayed until Spring of 2003.



UPPER TRUCKEE RIVER/COVE EAST RESTORATION

PROJECT LOCATION: SOUTH LAKE TAHOE, CALIFORNIA
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: OPDM0489

ESTIMATED PROJECT COST: \$12,381,399.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0118/1991	3125-301-0164	53,000.00	93155A1	53,000.00
STUDY/ACQUISITIONS	0118/1991	3125-301-0164	30,000.00	93189A	30,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0164	37,000.00	93155A2	37,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0164	30,000.00	94050A	30,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0262	41,960.00	94120A	41,960.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0262	60,000.00	94127A	60,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0164	250,000.00	94136A	250,000.00
STUDY/ACQUISITIONS	0055/1993	3125-301-0001	250,000.00	95089A	250,000.00
STUDY/ACQUISITIONS	0139/1994	3125-301-0001	65,750.00	96185A	65,750.00
STUDY/ACQUISITIONS	0139/1994	3125-301-0262	199,458.00	97039A1	199,458.00
STUDY/ACQUISITIONS	0303/1995	3125-301-0262	100,542.00	97039A2	100,542.00
STUDY/ACQUISITIONS	0162/1996	3125-301-0262	20,000.00	98111A	20,000.00
STUDY/ACQUISITIONS	0282/1997	3125-301-0262	280,000.00	10956A	280,000.00
STUDY/ACQUISITIONS	0324/1998	3125-301-0001	86,300.00	10956B	86,300.00
PRELIMINARY PLANS	0050/1999	3125-301-0001 (2)	210,000.00	5011508	210,000.00
PRELIMINARY PLANS	0050/1999	3125-301-0001(2)	866,389.00	51716	866,389.00
WORKING DRAWINGS	0282/1997	3125-301-0001	726,000.00	00110A	726,000.00
CONSTRUCTION	0282/1997	3125-301-0286	26,000.00	00111A1	26,000.00
CONSTRUCTION	0282/1997	3125-301-0001	711,279.00	00111A2	711,279.00
CONSTRUCTION	0282/1997	3125-301-0545	456,000.00	00111B1	456,000.00
CONSTRUCTION	0324/1998	3125-301-0001	309,796.00	00111A3	309,796.00
CONSTRUCTION	0324/1998	3125-301-0140	2,780,000.00	00111A4	2,780,000.00
CONSTRUCTION	0324/1998	3125-301-0286	105,000.00	00111A5	105,000.00
CONSTRUCTION	0050/1999	3125-301-0001	1,697,925.00	00111A6	1,697,925.00
CONSTRUCTION	0050/1999	3125-301-0140	1,780,000.00	00111A7	1,780,000.00
CONSTRUCTION	0050/1999	3125-301-0286	340,000.00	00111A8	340,000.00
CONSTRUCTION	0324/1999	3125-301-0443	869,000.00	00111B2	869,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,504,010.00	1,504,010.00	3,130,435.81
PRELIMINARY PLANS	1,076,389.00	1,076,389.00	12,616.00
WORKING DRAWINGS	726,000.00	726,000.00	578,983.87
CONSTRUCTION	9,075,000.00	9,075,000.00	4,717,812.71
Project	12,381,399.00	12,381,399.00	8,439,848.39



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 19

12-AUG-02

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	15-MAY-1994	30-NOV-1994			15-MAY-1994	30-JUL-1999	100.00%
PRELIMINARY PLANS	30-JUL-1999	15-MAR-2000			30-JUL-1999	15-SEP-2000	100.00%
WORKING DRAWINGS	12-MAY-2000	15-JUL-2000			15-SEP-2000	15-JAN-2001	100.00%
BID PERIOD	15-SEP-2000	15-SEP-2000			05-FEB-2001	10-APR-2001	100.00%
CONSTRUCTION	15-NOV-2000	15-APR-2002	15-MAY-2001	15-OCT-2003	15-MAY-2001	15-OCT-2003	85.00%

Current Comments

Project Status Completed 2001 work schedule as planned. Shut down for 2001/02 winter. Will complete pedestrian trails and continue with revegetation in summer of 2002 and complete revegetation in 2003.

Schedule On schedule

Budget On Budget

Other information A & P funding figures misleading due to Accounting conversion to new system.



CALTRANS DISTRICT 11-SAN DIEGO

PROJECT LOCATION: SAN DIEGO
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: BROOKS, JAMES R
PROJECT NUMBER: 103561

ESTIMATED PROJECT COST: \$77,599,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-001-0042	54,289.50	10372	54,289.50
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	1,970,000.00	00017A	1,970,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042	199,000.00	01111A	199,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	30,000.00	99213A	30,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(2)	3,084,000.00	20112A	3,084,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	54,289.50	54,289.50	54,257.00
PRELIMINARY PLANS	2,199,000.00	2,199,000.00	2,195,629.26
WORKING DRAWINGS	3,084,000.00	3,084,000.00	1,183,103.90
CONSTRUCTION	.00	.00	.00
Project	5,337,289.50	5,337,289.50	3,432,990.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1998	01-AUG-1999			01-JUL-1998	01-AUG-1999	100.00%
PRELIMINARY PLANS	16-FEB-2002	01-AUG-2002			18-FEB-2000	31-OCT-2001	100.00%
WORKING DRAWINGS	16-FEB-2002	01-AUG-2002			01-NOV-2001	12-FEB-2003	50.00%
BID PERIOD	16-FEB-2002	01-AUG-2002			13-FEB-2003	19-AUG-2003	.00%
CONSTRUCTION	16-FEB-2002	01-AUG-2002			20-AUG-2003	01-DEC-2005	.00%

Current Comments

Project Status The working drawings are 50% complete. Plans have been reviewed and commented on by CalTrans & PMB. Completion of working drawings was held at 50% at Department of Finance direction until Street Vacation Agreement was approved by San Diego City Council. Approval was given by DOF to proceed on 5/30/02. City Council approved Street Vacation Agreement on 7/9/02.

Schedule The project has been delayed by 10 months due to the Street Vacation agreement. The Street Vacation Agreement was approved by San Diego City Council on 7/9/02.

Budget Estimates of 50% complete working drawings by the Architect indicates the project is over the State's budget. The Architect value engineered the drawings and identified changes that will reduce the estimated project cost. With the inclusion of value engineering the Architect's estimate is within the State's estimate.

Other information



CALTRANS INFRASTRUCTURE STUDY

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 110723

ESTIMATED PROJECT COST: \$65,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	8,100.00	01088A	8,100.00
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	65,000.00	01090A	65,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	73,100.00	73,100.00	4,050.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	73,100.00	73,100.00	4,050.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	30-APR-2002			01-JUL-2001	30-NOV-2002	20.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Contract executed by contractor but is being held pending approval of 02/03 budget.
Schedule Project schedule will be updated when budget is approved and contract is released.
Budget Project is within budget.
Other information None.



DISTRICT 7 OFFICE BUILDING REPLACEMENT

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: ZARI, MICHAEL J
PROJECT NUMBER: 107750

ESTIMATED PROJECT COST: \$190,237,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)	4,200,000.00	00138A	3,967,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	3,023,117.00	20144A	3,023,117.00
CONSTRUCTION	0106/2001	2660-311-0042(4))	4,333,000.00	20185A	4,333,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	176,913,883.00	20186A	176,913,883.00
CONSTRUCTION	/	--	784,000.00	ROC 8906	784,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	4,200,000.00	3,967,000.00	3,812,114.93
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	185,054,000.00	185,054,000.00	13,845,789.81
Project	189,254,000.00	189,021,000.00	17,657,904.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	30-MAY-2002			03-JUL-2000	01-JAN-2002	100.00%
WORKING DRAWINGS	30-JUN-2002	28-FEB-2003					.00%
BID PERIOD	01-APR-2002	01-APR-2003					.00%
CONSTRUCTION	31-AUG-2002	01-APR-2004	04-FEB-2002	01-JUL-2005	01-MAY-2002	01-JUL-2005	5.00%

Current Comments

Project Status The project is Design-Build. Main and First Team has started the Systems Confirmation Phase of the Project with an outlined and approved systems confirmation period starting March 18, 2002 - All individual Systems as they are approved the CD's will follow.

Schedule The project is ahead of the original schedule. Construction Completion has been extended to include various additional architectural items including the demolition of the existing Caltrans Building in LA. The Design Build Phase is scheduled as one activity in the task 16/ Construction Phase and includes all the bidding and construction document development phases.

Budget Phase I completed on time. Phase II cost have been increased to include; sustainable items, demolition of the existing Caltrans Facility and overexcavation of the site due to poor soil conditions, increased size due to co-location with LADOT. \$2.0 million is not shown in the Appropriations or Transferred column and is explained below.

Other information PWB approved the Public Art at \$1,190,000. A land exchange agreement between the State and the City of LA has been approved. The LADOT will be a tenant in the Caltrans New HQ District 7 Building. The project PMP is currently under review and will be implemented in the next quarter. A private contribution from Eli Broad (a private donator) was given to the project in the amount of \$2.0 million over the States Appropriations and will be received within one year of the "Gift Letter" dated January 2002.



DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: PIVONKA, KENT R
PROJECT NUMBER: OPDM0701

ESTIMATED PROJECT COST: \$46,750,479.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-325-0042		96175A	32,112.00
PRELIMINARY PLANS	0162/1996	2660-325-0042	2,141,100.00	96175A	2,141,100.00
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(32,112.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(905,361.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(110,775.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(59,173.00)
PRELIMINARY PLANS	0282/1997	2660-001-0042	300,000.00	98032A	300,000.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	110,775.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	905,361.00
WORKING DRAWINGS	0162/1997	2660-301-0042	264,654.00	00201A	264,654.00
WORKING DRAWINGS	0324/1998	2660-301-0042	622,825.00	99288A	622,825.00
WORKING DRAWINGS	0324/1998	2660-301-0042	784,073.00	99289A	784,073.00
WORKING DRAWINGS	0324/1999	2660-301-0048	100,000.00	00202A	100,000.00
WORKING DRAWINGS	0052/2000	2660-301-0042	1,147.00	20030A	1,147.00
WORKING DRAWINGS	0052/2000	2660-301-0850	8,853.00	20030A1	8,853.00
CONSTRUCTION	0000/1944	2660-901-0048	40,897,000.00	20107A	40,897,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS		32,112.00	32,138.51
PRELIMINARY PLANS	2,441,100.00	1,333,679.00	1,353,611.82
WORKING DRAWINGS	1,781,552.00	2,797,688.00	2,731,154.09
CONSTRUCTION	40,897,000.00	40,897,000.00	373,574.20
Project	45,119,652.00	45,060,479.00	4,490,478.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	30-NOV-1996	28-FEB-1997			30-NOV-1996	28-FEB-1997	100.00%
PRELIMINARY PLANS	22-SEP-1999				31-JAN-2002	26-JUL-2002	99.00%
WORKING DRAWINGS	28-DEC-1998	02-AUG-1999	07-JUN-1999	15-MAY-2001	07-JUN-1999	15-MAY-2001	100.00%
BID PERIOD	22-SEP-1999				31-JAN-2002	26-JUL-2002	99.00%
CONSTRUCTION	15-OCT-1999	15-OCT-2001			05-AUG-2002	28-MAR-2004	.00%

Current Comments

Project Status Construction contract has been awarded to Swinerton Builders Inc. Contract has yet to be executed.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 24
12-AUG-02

Schedule

Construction contractual start date is August 5, 2002. Contractual completion date for construction is Mar 28, 2002.

Budget

Project is currently within Budgeted amount of total cost.

Other information

Ground breaking ceremony is tentatively scheduled for July 31, 2002. A & P funding figures misleading due to Accounting conversion to new system.



ECONOMIC ANALYSIS AND INFRASTRUCTURE STUDY MASTER PROJECT, CALTRANS DISTRICT 2 REDDING

PROJECT LOCATION: REDDING
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 110726

ESTIMATED PROJECT COST: \$135,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	135,000.00	01088A	135,000.00
STUDY/ACQUISITIONS	0052/2000	2660-311-0042		01088A	(8,100.00)
STUDY/ACQUISITIONS	0052/2000	2660-311-0042		01088A	(2,620.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	135,000.00	124,280.00	6,810.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	135,000.00	124,280.00	6,810.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	30-APR-2002			01-JUL-2001	30-NOV-2002	20.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Contract executed by contractor but being held pending approval of 02/03 budget.
Schedule Project schedule will be updated when budget is approved and contract is released.
Budget Project is within budget.
Other information This project includes the infrastructure study only. The economic analysis will be done separately.



FACILITY PLANNING CHARRETTE, DISTRICT 2, REDDING

PROJECT LOCATION: REDDING
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 110728

ESTIMATED PROJECT COST: \$50,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	2,620.00	01088A	2,620.00
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	50,000.00	01089A	50,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	52,620.00	52,620.00	4,590.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	52,620.00	52,620.00	4,590.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	30-APR-2002			01-JUL-2001	30-NOV-2002	20.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Contract executed by contractor but being held pending approval of 02/03 budget.
Schedule Project schedule will be updated when budget is approved and contract is released.
Budget Project is within budget.
Other information None.



HQ OFFICE ANNEX I & II SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: FAULKNER, RICHARD W
PROJECT NUMBER: 109349

ESTIMATED PROJECT COST: \$9,860,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(5)	470,000.00	51947	470,000.00
WORKING DRAWINGS	0106/2001	2660-490-0042	695,000.00	20121A	695,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	470,000.00	470,000.00	391,559.19
WORKING DRAWINGS	695,000.00	695,000.00	447,229.53
CONSTRUCTION	.00	.00	.00
Project	1,165,000.00	1,165,000.00	838,788.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	09-MAR-2001	29-NOV-2000	15-NOV-2001	29-NOV-2000	29-NOV-2001	100.00%
WORKING DRAWINGS	12-MAR-2001	31-OCT-2001	15-DEC-2001	15-AUG-2002	15-DEC-2001	15-AUG-2002	90.00%
BID PERIOD			16-AUG-2002	16-OCT-2002	16-AUG-2002	16-OCT-2002	.00%
CONSTRUCTION			17-OCT-2002	30-JAN-2004	17-OCT-2002	30-JAN-2004	.00%

Current Comments

Project Status Working Drawings are 90% complete. Submitted to Client (DOT), DGS and CM for reviews.
Schedule The Project is on schedule.
Budget The Project is within budget.
Other information Awaiting Client's phasing plan for swing space for construction. Need decision from Client to proceed to bid. There are no other significant Project issues at this time.



AVENAL SP - RECEIVING AND RELEASE EXPANSION

PROJECT LOCATION: AVENAL, KINGS COUNTY
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 111664

ESTIMATED PROJECT COST: \$1,157,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	5240-301-0001(28)	42,000.00	20065A	42,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	42,000.00	42,000.00	13,268.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	42,000.00	42,000.00	13,268.00

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-OCT-2001	05-MAY-2002			01-OCT-2001	09-AUG-2002	95.00%
WORKING DRAWINGS	01-JUN-2001	01-NOV-2001			12-AUG-2002	31-JAN-2003	.00%
BID PERIOD	01-DEC-2002	01-MAR-2003			01-FEB-2003	01-MAY-2003	.00%
CONSTRUCTION	07-MAR-2003	07-MAR-2004			01-JUN-2003	01-FEB-2004	.00%

Current Comments

Project Status The 100% preliminary plan submittal has been received from the consultant and is under review by CDC and PMB. A site visit is scheduled for June 25, 2002 to finalize the PP package before submission to PWB.

Schedule The project is on track for the August PWB submittal.

Budget The FY 2001-2002 Governor's budget authorized P & W. Only preliminary plan funding has been transferred. CDC has re-appropriated the working drawings funds in FY 2002-2003.

Other information This project was originally bid as minor capital outlay by CDC and plans were developed by CDC's in-house A/E unit. All bids exceeded the minor cap funding limits. PMB's consultant used these plans as a benchmark, but building code changes as well as unknown field conditions required a number of revisions to the drawings and specs.



AVENAL STATE PRISON CCCMS

PROJECT LOCATION: AVENAL STATE PRISON
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: OPDM0764

ESTIMATED PROJECT COST: \$989,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5240-303-0001(14)	47,000.00	97162A	47,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(30)	93,000.00	00042A	93,000.00
CONSTRUCTION	0052/2000	5240-301-0001(53)	590,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,000.00	47,000.00	39,136.00
WORKING DRAWINGS	93,000.00	93,000.00	59,414.16
CONSTRUCTION	590,000.00	.00	.00
Project	730,000.00	140,000.00	98,550.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-DEC-1997	29-MAY-1998			01-FEB-1998	08-APR-1999	100.00%
WORKING DRAWINGS	21-SEP-1998	30-APR-1999			15-APR-2000	30-MAR-2001	100.00%
BID PERIOD	21-SEP-1998	30-APR-1999					.00%
CONSTRUCTION	19-JUL-1999	19-JUL-2000					.00%

Current Comments

Project Status The final documents are complete. The project is to be resubmitted for a new construction appropriation.

Schedule The schedule is currently in a stagnate position until a decision is made by DOF and LAO. Schedules for Construction will be developed if the project goes forward.

Budget The project budget currently exceeds the appropriation due to increases in the inspection costs, inspection travel and a revised construction cost estimate.

Other information Original schedule was delayed approximately one year due to funding issues. The project is currently proposed to be built by IDL. On hold pending funding the 02/03 Budget.



CCI TEHACHAPI NEW POTABLE WATER SOURCE PHASE I

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 103649

ESTIMATED PROJECT COST: \$1,217,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.3)	187,000.00	98156A	187,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	109,000.00	00019A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)		99007A	66,000.00
CONSTRUCTION	0324/1998	5240-301-0001(2.3)	921,000.00	20244A	973,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	185,990.00
WORKING DRAWINGS	109,000.00	109,000.00	103,263.73
CONSTRUCTION	921,000.00	973,000.00	11,312.00
Project	1,217,000.00	1,269,000.00	300,565.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	15-OCT-1998			01-SEP-1998	15-JAN-1999	100.00%
WORKING DRAWINGS	14-DEC-1998	12-FEB-1999	18-JAN-1999	16-NOV-2001	18-JAN-1999	15-JAN-2002	100.00%
BID PERIOD	14-DEC-1998	12-FEB-1999	16-NOV-2001	16-FEB-2001	13-FEB-2002	26-JUL-2002	90.00%
CONSTRUCTION	14-MAY-1999	14-NOV-1999	16-FEB-2002	16-AUG-2002	29-JUL-2002	28-APR-2003	.00%

Current Comments

Project Status Bids were opened on April 24, 2002. Low bid exceed the project appropriation. DOF approved augmentation on May 29, 2002. Project funds have been transferred to DGS. Contract is awaiting DGS legal office approval before issuance of Notice to Proceed.

Schedule Project has been delayed in obtaining DHS approval to construct groundwater production wells.

Budget Low bid exceeded appropriation

Other information PWB approved combining this project with Phase II of the New Potable Water Source (W.O.# 106118).



CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 103650

ESTIMATED PROJECT COST: \$11,081,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.2)	336,000.00	98155A	336,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	12,000.00	20018A	12,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	472,000.00	99088A	472,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	10,261,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	333,433.63
WORKING DRAWINGS	484,000.00	484,000.00	466,575.50
CONSTRUCTION	10,261,000.00	10,261,000.00	.00
Project	11,081,000.00	11,081,000.00	800,009.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	30-NOV-1998			16-NOV-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	01-AUG-2000	16-NOV-2001	01-AUG-2000	27-MAY-2002	100.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	28-MAY-2002	14-AUG-2002	50.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	15-AUG-2002	11-FEB-2004	.00%

Current Comments

Project Status Project is out to bid. Bids were scheduled to be opened July 24, 2002, however this conflicted with CDC bid opening for Delano II wastewater treatment plant, and would reduce the number of potential bidders. After discussion with CDC, decision was made to move CCI bid opening to August 14.

Schedule Project has been delayed because of value engineering to reduce construction cost and design changes to address DHS concerns about wastewater treatment plant being adjacent to groundwater production wells.

Budget Project exceeds construction appropriation. Per discussion with DOF, they have requested we bid the project and determine if an augmentation is required.

Other information



CCWF CHOWCHILLA CCCMS

PROJECT LOCATION: CCWF CHOWCHILLA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: OPDM0758

ESTIMATED PROJECT COST: \$856,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5240-303-0001(19)	54,000.00	97167A	54,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(36)	109,000.00	99323A	109,000.00
CONSTRUCTION	0052/2000	5280-301-0001	728,400.00	20136A	728,400.00
CONSTRUCTION	0052/2000	5280-301-0001		20136A	(144,000.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	54,000.00	54,000.00	26,374.00
WORKING DRAWINGS	109,000.00	109,000.00	71,245.52
CONSTRUCTION	728,400.00	584,400.00	398,214.60
Project	891,400.00	747,400.00	495,834.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-NOV-1998	03-MAR-1999			01-FEB-1998	08-APR-1999	100.00%
WORKING DRAWINGS	26-MAR-1999	01-JUL-1999			08-DEC-1999	30-MAR-2001	100.00%
BID PERIOD	01-MAY-1999	18-JUL-1999	02-APR-2001	25-JUL-2001	02-APR-2001	31-DEC-2001	100.00%
CONSTRUCTION	23-OCT-1999	22-JUN-2000	22-JAN-2002	23-JAN-2003	22-JAN-2002	23-JAN-2003	60.00%

Current Comments

Project Status Roofing and drywall are complete. Stucco brown and scratch coat are complete.
Schedule The project is on schedule.
Budget This project is currently within the project budget as augmented.
Other information Original schedule was delayed approximately one year due to funding issues. This project was combined with OPDM 0759



CCWF CHOWCHILLA RCSE & EOP

PROJECT LOCATION: CCWF CHOWCHILLA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: OPDM0759

ESTIMATED PROJECT COST: \$1,595,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5240-303-0001(18)	106,000.00	97166A	106,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001 (35)	213,000.00	99322A	213,000.00
CONSTRUCTION	0052/2000	5240-301-0001	1,325,600.00	20137A	1,325,600.00
CONSTRUCTION	0052/2000	5240-301-0001		20137A	(144,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	106,000.00	106,000.00	67,396.00
WORKING DRAWINGS	213,000.00	213,000.00	120,203.40
CONSTRUCTION	1,325,600.00	1,181,600.00	635,586.00
Project	1,644,600.00	1,500,600.00	823,185.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-DEC-1997	29-MAY-1998			01-FEB-1998	08-APR-1999	100.00%
WORKING DRAWINGS	21-SEP-1998	30-APR-1999			13-NOV-1999	30-MAR-2001	100.00%
BID PERIOD	01-MAY-1999	18-JUL-1999	02-APR-2001	25-JUL-2001	02-APR-2001	31-DEC-2001	100.00%
CONSTRUCTION	19-JUL-1999	19-JUL-2000	22-JAN-2002	23-JAN-2003	22-JAN-2002	22-JAN-2003	60.00%

Current Comments

Project Status Roofing completed. Fire sprinkler installation completed.
Schedule The project is on schedule.
Budget This project is currently within budget as augmented.
Other information Original schedule was delayed approximately one year due to funding issues. This project was combined with OPDM 0758.



CDC GALT PP

PROJECT LOCATION: RICHARD A. MCGEE CTC, GALT
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 111458

ESTIMATED PROJECT COST: \$6,621,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-001-0001(a)	406,000.00	20027A	406,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(a)	397,000.00		.00
CONSTRUCTION	0052/2000	5240-001-0001(a)	5,818,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	406,000.00	406,000.00	266,814.73
WORKING DRAWINGS	397,000.00	.00	.00
CONSTRUCTION	5,818,000.00	.00	.00
Project	6,621,000.00	406,000.00	266,814.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-AUG-2001	15-SEP-2002			21-AUG-2001	13-SEP-2002	80.00%
WORKING DRAWINGS	15-SEP-2002	20-SEP-2003			13-SEP-2002	23-SEP-2003	.00%
BID PERIOD	20-SEP-2003	17-FEB-2004			23-SEP-2003	22-NOV-2003	.00%
CONSTRUCTION	17-FEB-2004	03-MAY-2005			22-NOV-2003	12-MAR-2005	.00%

Current Comments

Project Status Preliminary Plans 80% complete.

Schedule CEQA process on temporary hold. Preliminary Plans on schedule.

Budget Project currently within budget.

Other information Department of Corrections and City of Galt in early negotiations to resolve historic environmental and civil issues. Client and PMB agreed to put Environmental Consultant on temporary hold pending resolution of issues. Transition from PP's to WD's may be delayed pending satisfactory review and confirmation of Preliminary Plans by Corrections A&E and Security Groups.



CIM CHINO ENERGY RETROFIT

PROJECT LOCATION: CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: SHANOFF, BURTON
PROJECT NUMBER: 104173

ESTIMATED PROJECT COST: \$1,701,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	1686/1955	8850-801-0660	115,055.00	99031B	115,055.00
WORKING DRAWINGS	1686/1955	8850-801-0660	105,699.00	99031B	105,699.00
CONSTRUCTION	1686/1955	8850-801-0660	1,480,246.00	00281B	947,925.00
CONSTRUCTION	1686/1955	8850-801-0660		20220B	104,935.00
CONSTRUCTION	1686/1955	8850-801-0660		99031B	132,046.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	115,055.00	115,055.00	107,947.03
WORKING DRAWINGS	105,699.00	105,699.00	99,573.16
CONSTRUCTION	1,480,246.00	1,184,906.00	1,019,173.44
Project	1,701,000.00	1,405,660.00	1,226,693.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	30-JUL-1999	11-FEB-2000			30-JUL-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	21-FEB-2000	25-MAY-2000			19-FEB-2000	15-SEP-2000	100.00%
BID PERIOD	26-MAY-2000	29-AUG-2000			20-SEP-2000	10-JAN-2001	100.00%
CONSTRUCTION	30-AUG-2000	28-AUG-2001			08-FEB-2001	31-AUG-2002	90.00%

Current Comments

Project Status The final completion of the work was delayed due to the identification of additional work that needed to be done to complete the project. That work is now under way.

Schedule The contractor has not been able to complete the project within the specified contract time due to delays beyond his control. According to the contractor, the delay will not cause a change order for added overhead and profit. The schedule to finish off the work is contingent on CIM and CDC to accomplish their portion of the Ethernet modifications. CIM recently accomplished their portion and the contractor has now resumed with the remainder of the work. Also additional work was identified and that contributed to the delay in the schedule.

Budget The 7% construction contingency was depleted and additional work was identified. DOF approved the use of a portion of the bid savings and project bond funds remaining to cover the additional costs.

Other information In order to complete the Energy Management System, there needs to be ethernet connections made to the Institution's system. There was a significant delay in getting this authorized and accomplished by CIM and CDC. The work scope was identified and completed. Prior to completing this work, DOF agreed that the costs could be covered through Agency Retained funds associated with this project.



CIM CHINO PCE CONTAMINATION CLEAN-UP

PROJECT LOCATION: CIM CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: OPDM0428

ESTIMATED PROJECT COST: \$7,227,195.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	5240-302-0746(7)	706,000.00	92193B	706,000.00
STUDY/ACQUISITIONS	0055/1993	5240-001-0751	82,000.00	93072B	82,000.00
STUDY/ACQUISITIONS	0139/1994	5240-001-0751	100,000.00	94102B	100,000.00
STUDY/ACQUISITIONS	0303/1995	5240-301-0724(1)	1,784,000.00	95028B	1,784,000.00
STUDY/ACQUISITIONS	0303/1995	5240-001-0001	335,000.00	95091A	335,000.00
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(A)	55,000.00	97060A	55,000.00
PRELIMINARY PLANS	0282/1997	5240-301-0001(11)	792,000.00	97109A	792,000.00
PRELIMINARY PLANS	0324/1998	5240-001-00019(A)	10,000.00	98106A	10,000.00
WORKING DRAWINGS	0282/1997	5240-301-0001	132,000.00	98133A	132,000.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	37,200.00	99003A	37,200.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	320,000.00	99108A	320,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001	96,000.00	00053A	96,000.00
WORKING DRAWINGS	0052/2000	5280-001-0001	138,000.00	00261A	138,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(A)	23,607.00	01133A	23,607.00
CONSTRUCTION	0324/1998	5240-301-0001	2,639,995.00	00208A	2,639,995.00
CONSTRUCTION	0106/2001	0010-001-0001 (2)	326,000.00	20113A	326,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	3,062,000.00	3,062,000.00	3,747,597.68
PRELIMINARY PLANS	802,000.00	802,000.00	62,790.70
WORKING DRAWINGS	746,807.00	746,807.00	565,426.45
CONSTRUCTION	2,965,995.00	2,965,995.00	1,557,101.47
Project	7,576,802.00	7,576,802.00	5,932,916.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-JUL-1993	16-AUG-1994			16-JUL-1993	15-SEP-1998	100.00%
PRELIMINARY PLANS	15-FEB-1997	15-OCT-1997			15-SEP-1997	01-JUL-1998	100.00%
WORKING DRAWINGS	15-APR-1997	15-DEC-1997			11-JUL-1998	15-AUG-1999	100.00%
BID PERIOD	01-JAN-1998	01-FEB-1998			15-AUG-1999	18-OCT-2000	100.00%
CONSTRUCTION	15-MAR-1998	15-NOV-1998	15-JUL-2000	15-NOV-2001	16-OCT-2000	15-OCT-2002	95.00%

Current Comments

Project Status All RESD work completed except installing and commissioning new pumps and tying in to new water treatment plant which is being constructed by IDL.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 37
12-AUG-02

Final closure to water plant will be delayed until July of 2002 - the anticipated date IDL will complete their work. Contractor will then complete installation and commissioning at no additional cost.

Schedule	Rescheduled to accommodate IDL delays with completion of new water treatment plant.
Budget	No Budget Changes.
Other information	None. A & P funding figures misleading due to Accounting conversion to new system.



CIM CHINO REPLACE LOCKING DEVICES

PROJECT LOCATION: CIM CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: OPDM0514

ESTIMATED PROJECT COST: \$2,024,110.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0055/1993	5240-302-0746(01)	87,500.00	93189B	72,582.71
PRELIMINARY PLANS	0055/1993	5240-302-0746(01)		93189B	7,417.29
PRELIMINARY PLANS	0055/1993	5240-302-0746(01)		93189B	(7,417.29)
WORKING DRAWINGS	0324/1998	5240-301-0001(12)	129,000.00	98173A	129,000.00
CONSTRUCTION	0324/1998	5240-301-0001(12)	2,395,000.00	00060A	1,750,110.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,500.00	72,582.71	79,921.71
WORKING DRAWINGS	129,000.00	129,000.00	119,049.90
CONSTRUCTION	2,395,000.00	1,750,110.00	836,090.61
Project	2,611,500.00	1,951,692.71	1,035,062.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-1994	13-JAN-1995			01-FEB-1995	23-OCT-1995	100.00%
WORKING DRAWINGS	16-JAN-1995	11-MAY-1995	15-JUL-1998	03-JUN-1999	12-AUG-1998	14-JAN-2000	100.00%
BID PERIOD	12-MAY-1995	04-OCT-1995	02-APR-1999	14-OCT-1999	15-JAN-2000	08-MAY-2000	100.00%
CONSTRUCTION	05-OCT-1995	20-DEC-1996	05-JUN-2000	17-OCT-2001	09-MAY-2000	03-JAN-2003	40.00%

Current Comments

Project Status Work complete in Cypress Hall, work begun in Sycamore. Problem discovered regarding the operation of the slam lock on food pass doors - lock can be opened without a key. Solution is being worked on. Also, location of 2nd floor door control panels in Cypress and Date Halls needs to be modified to relieve space constriction at foot of stairs to 3rd floor.

Schedule Change order #3 added 340 calendar days to contract to correct underestimation of per tier work durations contained in original schedule. Contractor schedule shows work completing approx. 1 month after revised contract date.

Budget First augmentation (increase within appropriation) only covered additional guarding costs. Another augmentation will be necessary to cover anticipated additional change order costs, as well as additional project management and inspection costs associated with the extended schedule.

Other information None.



CIM CHINO TB/HIV CONTROLS

PROJECT LOCATION: CIM CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106113

ESTIMATED PROJECT COST: \$878,150.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(12)	60,000.00	99225A	60,000.00
WORKING DRAWINGS	0050/1999	5240-301-0001(12)	80,000.00	00082A	80,000.00
CONSTRUCTION	0052/2000	5240-301-0001(13)	967,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	60,000.00	60,000.00	59,920.00
WORKING DRAWINGS	80,000.00	80,000.00	30,002.44
CONSTRUCTION	967,000.00	.00	.00
Project	1,107,000.00	140,000.00	89,922.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	18-FEB-2000			17-SEP-1999	18-APR-2000	100.00%
WORKING DRAWINGS	17-MAR-2000	08-SEP-2000			22-MAY-2000	27-MAY-2002	100.00%
BID PERIOD	08-SEP-2000	05-FEB-2001			27-MAY-2002	22-OCT-2002	90.00%
CONSTRUCTION	05-FEB-2001	06-NOV-2001			22-OCT-2002	20-MAY-2003	.00%

Current Comments

Project Status Bid July 18, 2002. Form 22 and DF14D to CDC and DOF for signature, then Contract will be awarded.

Schedule Project is on current schedule. Project was delayed for CDC to complete another project in the building, and for SFM required revisions.

Budget Project is on budget.

Other information There are no other significant project issues at this time.



CMC SAN LUIS OBISPO - POTABLE WATER TREATMENT FACILITY UPGRADE

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 111667

ESTIMATED PROJECT COST: \$212,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	8940-301-0001	55,000.00	52094	55,000.00
STUDY/ACQUISITIONS	0106/2001	5240-301-0001(15)	102,000.00	20147A	102,000.00
STUDY/ACQUISITIONS /		--	55,000.00	MEM111901	55,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	212,000.00	212,000.00	136,201.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	212,000.00	212,000.00	136,201.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-FEB-2002	01-MAY-2002			01-MAR-2002	21-JUL-2002	85.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Consultant is continuing investigative study,
Schedule Project schedule has slipped due to delays in obtaining historical information and verification of computer model after information was compiled.
Budget Project is within budget.
Other information This is a combined study for the California Men's Colony and Camp San Luis Obispo. CMC's portion of the study is funded from capital outlay. CSLO's portion is funded from capital outlay advanced planning and federal funds.



CMC SAN LUIS OBISPO CENTRAL KITCHEN REPLACEMENT

PROJECT LOCATION: CMC SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 103538

ESTIMATED PROJECT COST: \$7,830,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(18)	273,000.00	98200A	273,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(18)		98200A	(9,304.00)
WORKING DRAWINGS	0324/1998	5240-301-0001(18)	258,000.00	00094A	258,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(18)		98200A	9,304.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	273,000.00	263,696.00	265,496.43
WORKING DRAWINGS	258,000.00	267,304.00	227,480.22
CONSTRUCTION	.00	.00	.00
Project	531,000.00	531,000.00	492,976.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999			06-OCT-1998	09-JUN-2000	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2001	10-JUN-2000	15-NOV-2001	10-JUN-2000	16-NOV-2001	100.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					.00%

Current Comments

Project Status Funds for the construction phase of this project have been reverted. Working Drawings are finalized.

Schedule CDC is to resubmit for a new construction appropriation in the 2002/2003 budget. The new appropriation is to include the additional funds necessary to complete this project. Schedules for Construction will be developed if the project goes forward.

Budget Project was approximately 8-10% over budget at 50% Working Drawings. Department of Finance (DOF) was notified of probable deficit. CDC will resubmit for a new appropriation based upon the new estimate.

Other information This project is currently proposed to be built by IDL. On hold pending funding in the 02/03 Budget.



CMC SAN LUIS OBISPO WASTEWATER UPGRADE

PROJECT LOCATION: CMC SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 106153

ESTIMATED PROJECT COST: \$27,681,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(16.1)	950,000.00	99203A	950,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001	1,104,000.00	00139A	1,104,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)	25,627,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	950,000.00	950,000.00	943,766.13
WORKING DRAWINGS	1,104,000.00	1,104,000.00	.00
CONSTRUCTION	25,627,000.00	.00	.00
Project	27,681,000.00	2,054,000.00	943,766.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-AUG-1999	13-APR-2000			16-AUG-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	15-APR-2001			01-AUG-2000	18-JUL-2002	98.00%
BID PERIOD	04-DEC-2001	04-MAR-2002			19-JUL-2002	13-SEP-2002	.00%
CONSTRUCTION	05-MAR-2002	05-MAR-2004			16-SEP-2002	16-SEP-2004	.00%

Current Comments

Project Status SFM is performing backcheck review. Project on hold awaiting resolution with Federal Fish and Wildlife Service on mitigation measures for endangered Morro Shoulderband Snail.

Schedule Project has slipped due to delay by environmental regulatory agencies approving construction permits.

Budget Project is within budget.

Other information Trunk sewer line replacement portion of project crosses Chorro Creek which is regulated by environmental agencies due to the presence of federal endangered habitat including the California Red-Legged Frog and California Steelhead. All permits required to perform work on Chorro Creek streambank have been issued. The federally endangered Morro Shoulderband Snail has recently been identified in the area of the trunk sewer pipeline alignment, in addition to the proposed spoils disposal area. Environmental consultant has been directed to perform another site survey for the snail and start discussions with Federal Fish and Wildlife Service about possible mitigation action.



CMC-SAN LUIS OBISPO WASTE TREATMENT OUTFALL

PROJECT LOCATION: CMC SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 107827

ESTIMATED PROJECT COST: \$876,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-001-0001	152,000.00	00105A	152,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(A)	110,000.00	01098A	110,000.00
CONSTRUCTION	0052/2000	5240-001-0001(A)	614,000.00	01098A	614,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	152,000.00	152,000.00	134,488.69
WORKING DRAWINGS	110,000.00	110,000.00	63,561.00
CONSTRUCTION	614,000.00	614,000.00	.00
Project	876,000.00	876,000.00	198,049.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2000	15-JAN-2001			01-JUL-2000	15-JUN-2001	100.00%
WORKING DRAWINGS	16-JAN-2001	13-APR-2001			18-JUN-2001	26-JUL-2002	90.00%
BID PERIOD	16-APR-2001	16-JUL-2001			27-JUL-2002	10-SEP-2002	.00%
CONSTRUCTION	17-JUL-2001	15-NOV-2001			11-SEP-2002	15-NOV-2002	.00%

Current Comments

Project Status Final Working Drawings received from consultant. Finalizing front end specifications.

Schedule Project has been delayed pending issuance of construction permits by environmental regulatory agencies.

Budget Project is within budget.

Other information Project requires work to be done within the Chorro Creek streambed which is regulated by environmental agencies because of federally endangered habitat including the California Red-Legged Frog and the California Steelhead. F&G has issued 1601 Streambed Alteration Permit for construction work. Army Corp of Engineers has issued an interim permit with verbal assurances that the regular permit will be forth coming.



CMF VACAVILLE TB/HIV CONTROLS

PROJECT LOCATION: CMF VACAVILLE
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106114

ESTIMATED PROJECT COST: \$612,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(13)	32,000.00	99224A	32,000.00
WORKING DRAWINGS	0052/1999	5240-301-0001(13)	37,000.00	00179A	37,000.00
CONSTRUCTION	0052/2000	5240-301-0001(16)	543,000.00	01034A	543,000.00
CONSTRUCTION	0052/2000	5240-301-0001(16)		01034A	(60,000.00)
CONSTRUCTION	0052/2000	5240-301-0001(16)		01034A	(7,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	32,000.00	32,000.00	31,976.50
WORKING DRAWINGS	37,000.00	37,000.00	25,888.79
CONSTRUCTION	543,000.00	476,000.00	417,393.91
Project	612,000.00	545,000.00	475,259.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	18-FEB-2000			04-OCT-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	17-MAR-2000	08-SEP-2000			02-AUG-2000	21-MAY-2001	100.00%
BID PERIOD	08-SEP-2000	05-FEB-2001			21-MAY-2001	23-AUG-2001	100.00%
CONSTRUCTION	05-FEB-2001	09-JUL-2001			23-AUG-2001	19-JUL-2002	100.00%

Current Comments

Project Status Construction complete.
Schedule Project is on current schedule. Project delayed while CDC negotiated the construction with IDL. Project was stopped by CDC, and then extended due to revised security restraints.
Budget Project is on budget.
Other information Due to CDC stopping construction and extending construction period, project incurred a \$19,575 additional Contractor expense, and additional \$17,654 Inspection expense.



CRC - NORCO, POTABLE WATER SYSTEM IMPROVEMENTS

PROJECT LOCATION: NORCO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 111707

ESTIMATED PROJECT COST: \$1,845,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001(24)	98,000.00	20069A	98,000.00
CONSTRUCTION	0106/2001	5240-301-0001(24)	130,000.00	20285A	130,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	98,000.00	98,000.00	89,918.00
WORKING DRAWINGS	.00	.00	1,568.00
CONSTRUCTION	130,000.00	130,000.00	.00
Project	228,000.00	228,000.00	91,486.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-AUG-2001	10-MAY-2002	22-AUG-2001	14-JUN-2002	22-AUG-2001	14-JUN-2002	100.00%
WORKING DRAWINGS	13-MAY-2002	20-NOV-2002			17-JUN-2002	21-JAN-2003	1.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Preliminary plans have been approved by the PWB on June 14, 2002.
Schedule Based on PWB approval date, the project is currently 34 days late. CDC is O.K. with revised schedule
Budget Project is within budget. 100% PP estimate 100 K under study estimate.
Other information We are anticipating that IDL will handle construction.



CRC NORCO - PATTON STATE HOSPITAL DOUBLE PERIMETER FENCE

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ALLEN, DONNA S
PROJECT NUMBER: 102743

ESTIMATED PROJECT COST: \$10,916,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)	346,000.00	98203A	346,000.00
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)		98203A	(132,000.00)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)	427,000.00	98203A	427,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	132,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	346,000.00	214,000.00	206,086.58
PRELIMINARY PLANS	427,000.00	559,000.00	117,209.85
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	773,000.00	773,000.00	323,296.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-OCT-1998	11-MAR-1999			16-OCT-1998	31-JAN-2001	100.00%
PRELIMINARY PLANS	12-MAR-1999	05-FEB-2000	01-FEB-2001	11-JAN-2002	01-FEB-2001	06-JAN-2003	25.00%
WORKING DRAWINGS	06-APR-2000	23-AUG-2000			07-JAN-2003	06-JUN-2003	.00%
BID PERIOD	24-AUG-2000	29-OCT-2000			15-AUG-2003	22-NOV-2003	.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002			17-DEC-2003	18-DEC-2005	.00%

Current Comments

Project Status Project is in Preliminary Plan Phase. The EIR is in progress, all information requested of Hospital Administration has been supplied and background studies are being done. The EIR is three months behind schedule due to delays in gathering the additional information needed to incorporate the modular buildings into the EIR. Additional services will be required of the A/E to move the fence location to accommodate the unavoidable locating of modulars in the proposed fenceline. The A/E will be scheduled to commence his work following the initial community scoping meetings.

Schedule CEQA and Preliminary Plans scheduled to be completed January, 2003.

Budget Total project cost exceeds augmentation limit of original appropriation basis; a new appropriation will be requested at conclusion of Preliminary Plans.

Other information Future phases not funded. Schedule is dependent on receipt of funding.



CRC NORCO REPLACE MEN'S DORMITORIES

PROJECT LOCATION: CRC NORCO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 103541

ESTIMATED PROJECT COST: \$63,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	(484,704.00)
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	494,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001	79,000.00	20016A	79,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		98210A	484,704.00
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	119,000.00	01036A	119,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	498,296.00	498,279.61
WORKING DRAWINGS	692,000.00	1,176,704.00	498,284.03
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,675,000.00	996,563.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999			06-OCT-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002	01-JUN-2002	09-JAN-2009	16-OCT-1998	09-JAN-2009	10.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					.00%

Current Comments

Project Status Working Drawings for Phases 0 & 1 have been completed. Amendment for Phase 2 WD is done. Consultant to start Phase 2 design 7/15/02

Schedule June 2002 is start of Working Drawings for Phase II. Completion by February 2003. Working Drawing Schedule reflects all phases.

Budget Project is on budget. Funds have been transferred for Phase II Working Drawings.

Other information Phase 0 & 1 to be constructed by IDL.



CSP CORCORAN REPAIR FIRE ALARM & SPRINKLER SYSTEM

PROJECT LOCATION: CSP CORCORAN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 103646

ESTIMATED PROJECT COST: \$150,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-001-0001(a)	80,000.00	98233A	80,000.00
PRELIMINARY PLANS	0050/1999	5240-001-0001(a)	70,000.00	99243A	70,000.00
PRELIMINARY PLANS	0106/2001	5240-001-0001(1)	64,000.00	20117A	64,000.00
WORKING DRAWINGS	0106/2001	5240-001-0001(1)	185,000.00	20117A	185,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	214,000.00	214,000.00	85,422.29
WORKING DRAWINGS	185,000.00	185,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	85,422.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	01-DEC-1999	03-DEC-2001	30-SEP-2002	03-DEC-2001	30-SEP-2002	50.00%
WORKING DRAWINGS	03-DEC-2001	22-APR-2002	03-OCT-2002	15-FEB-2003	03-OCT-2002	15-FEB-2003	.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Preliminary Plan funds forward to ARF account November 19, 2001, contract augmentation complete December 3, 2001. A/E working on Preliminary Plan submission.

Schedule The Preliminary Phase of the project is on schedule.

Budget Potential concern with the funding for this project. As proposed the project would be funded through special repairs.

Other information



CSP IMPERIAL RECYCLING AND SALVAGE PROGRAM

PROJECT LOCATION: CSP IMPERIAL
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 107792

ESTIMATED PROJECT COST: \$375,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001	32,000.00	00221A	32,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(40)	47,000.00	20163A	47,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	32,000.00	32,000.00	31,938.99
WORKING DRAWINGS	47,000.00	47,000.00	19,231.87
CONSTRUCTION	.00	.00	.00
Project	79,000.00	79,000.00	51,170.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	11-MAY-2001			03-NOV-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	08-JUN-2001	04-MAR-2002			04-JAN-2002	17-MAY-2002	100.00%
BID PERIOD	04-MAR-2002	20-AUG-2002					.00%
CONSTRUCTION	20-AUG-2002	21-JAN-2003					.00%

Current Comments

Project Status CDC negotiating the construction with IDL. PMB prepared to go to bid if and when advised to do so by CDC.

Schedule Project is on hold.

Budget Project is on budget.

Other information There are no other significant project issues at this time.



CSP SACRAMENTO FIRE ALARM SYSTEM REPLACEMENT

PROJECT LOCATION: CSP - SACRAMENTO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: OPDM0724

ESTIMATED PROJECT COST: \$2,027,045.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(a)	100,000.00	97044A	100,000.00
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(a)		97044A	(33,000.00)
STUDY/ACQUISITIONS	0282/1997	5240-001-0001(a)	20,000.00	97137A	20,000.00
WORKING DRAWINGS	0162/1996	5240-001-0001(a)		97044A	33,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001	33,000.00	00005A	33,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001(a)	126,000.00	99253A	126,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001	12,000.00	00245A	12,000.00
CONSTRUCTION	0052/2000	5240-001-0001(a)	1,848,000.00	01031A	1,848,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	120,000.00	87,000.00	86,980.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	171,000.00	204,000.00	184,076.56
CONSTRUCTION	1,848,000.00	1,848,000.00	955,561.53
Project	2,139,000.00	2,139,000.00	1,226,618.59

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	07-SEP-1997	05-JAN-1998			14-OCT-1997	15-MAR-1999	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-JAN-2000	01-OCT-2000			25-MAY-2000	15-JUN-2001	100.00%
BID PERIOD	20-MAY-2000	20-MAY-2000			01-JUL-2001	10-OCT-2001	100.00%
CONSTRUCTION	21-MAY-2000	31-MAR-2001			01-NOV-2001	19-MAR-2003	50.00%

Current Comments

Project Status Facility A fire alarm shop drawings approved by CSFM; all fire alarm devices are in place; installation of the fiberoptic network has begun; and duct cleaning will begin June 24, 2002. Facility B/C shop drawings are scheduled for back-check the week of June 17.

Schedule The current schedule calls for completion in March of 2003. If additional funds are not allocated, Facility C will be eliminated and the project should finish in November of 2002 (the original completion date).

Budget The project is over budget for the current scope of work. Bid savings are not sufficient to fund all the required scope changes. PMB estimates \$500,000 will be required to complete the project.

Other information



CSP SACRAMENTO FIRING RANGE MODIFICATIONS

PROJECT LOCATION: CSP SACRAMENTO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107793

ESTIMATED PROJECT COST: \$1,289,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001	108,000.00	00223A	108,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(65)	94,000.00	01104A	94,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	108,000.00	107,860.00
WORKING DRAWINGS	94,000.00	94,000.00	70,666.13
CONSTRUCTION	.00	.00	.00
Project	202,000.00	202,000.00	178,526.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-2000	10-NOV-2000	01-JAN-2001	15-JUL-2001	01-JAN-2001	08-JUN-2001	100.00%
WORKING DRAWINGS	10-NOV-2000	30-MAR-2001	15-JUL-2001	16-NOV-2001	15-JUN-2001	29-APR-2002	100.00%
BID PERIOD	02-APR-2001	19-JUL-2001	23-MAY-2002	25-SEP-2002	23-MAY-2002	25-SEP-2002	5.00%
CONSTRUCTION	15-JAN-2002	15-JUL-2002	29-AUG-2002	16-DEC-2002	29-SEP-2002	16-DEC-2002	.00%

Current Comments

Project Status DOF Approval to Proceed to Bid obtained on 5/23/02. Front end documents for Project Manual are being prepared for advertising and bidding.

Schedule DOF approved current project schedule with approval to Proceed to Bid. Project schedule was revised to include Bid Alternate strategy.

Budget Project is on budget.

Other information A Bid Alternate to address major earthen embankment failure has been prepared and included in bid documents. A/E Contract amendment to include this work was approved. DOF, CDC and DGS agreement to proceed with Bid Alternate.



CSP SACTO - REPRESA - PSYCHIATRIC SERVICES UNIT/ENHANCED OUTPATIENT CARE PHASE II

PROJECT LOCATION: CALIFORNIA STATE PRISON-SACRAMENTO, REPRESSA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 111672

ESTIMATED PROJECT COST: \$15,694,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001	822,000.00	20070A	822,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	822,000.00	822,000.00	590,014.96
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	822,000.00	822,000.00	590,014.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-OCT-2001	18-OCT-2002			31-OCT-2001	18-OCT-2002	100.00%
WORKING DRAWINGS	01-JUN-2002	15-NOV-2003			01-JUN-2003	15-NOV-2003	.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			15-DEC-2003	15-MAR-2004	.00%
CONSTRUCTION	15-APR-2004	15-NOV-2005			15-APR-2004	15-NOV-2005	.00%

Current Comments

Project Status Preliminary Plans are complete and have been submitted for DOF approval. Upon Preliminary Plan approval and the appropriation in the new budget, we are ready to commence the Working Drawing phase.

Schedule The project remains on schedule.

Budget The project remains within the budget.

Other information



CTC CIW FRONTERA-PHASE II

PROJECT LOCATION: CIW FRONTERA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 102742

ESTIMATED PROJECT COST: \$12,201,900.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(23)	399,000.00	98196A	399,000.00
WORKING DRAWINGS	0050/1999	5240-490-0001(23)	704,000.00	99280A	704,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)	12,974,000.00	20036A	10,686,900.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20080A	192,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20114A	21,900.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	399,000.00	399,000.00	398,907.20
WORKING DRAWINGS	704,000.00	704,000.00	653,129.89
CONSTRUCTION	12,974,000.00	10,900,800.00	4,411,563.79
Project	14,077,000.00	12,003,800.00	5,463,600.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	24-MAY-1999			17-SEP-1998	08-OCT-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	28-DEC-1999			11-OCT-1999	10-APR-2001	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	11-APR-2001	24-AUG-2001	11-APR-2001	24-AUG-2001	100.00%
CONSTRUCTION	16-MAY-2000	07-JAN-2002	17-SEP-2001	09-MAY-2003	17-SEP-2001	06-JUN-2003	37.00%

Current Comments

Project Status Critical path activities include installation of masonry block, security doors and window frames, top-of-wall embeds, I-beams, and the gas line installation. Required inspections for masonry, grout, and concrete are being performed by the certified testing consultant and coordinated through the on-site PSB-CSS inspector.

Schedule Based on the contractor's current revised approved schedule, re-sequencing the work allow them to finish the job around May 1, 2003. A time extension was issued to address unavoidable delays caused by the State's SWN, but the contractor still intends to finish the project within the original 600 calendar days.

Budget Construction funds appropriated in the amount of \$12,974,000 in July 2000 budget. Bid Savings in the amount of \$2,067,100 were reverted at the request of DOF. Eight COs have been issued for a total of \$352,950. The represents 81% of the project contingency.

Other information The addition of a CDC required mamography room, CDC driven telecommunications requirements, and unforeseen conditions related to the size of the existing waterline and gas line account for the majority of CO costs.



CTC SAN QUENTIN-PHASE II

PROJECT LOCATION: CTC SAN QUENTIN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 102741

ESTIMATED PROJECT COST: \$19,846,750.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	101,000.00	00156A	101,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	47,000.00	20041A	47,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	483,000.00	98199A	483,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	51,000.00	99281A	51,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(20)	796,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	682,000.00	682,000.00	594,312.19
WORKING DRAWINGS	796,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,478,000.00	682,000.00	594,312.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	24-MAY-1999			17-SEP-1998	09-APR-2004	80.00%
WORKING DRAWINGS	14-JUL-1999	28-DEC-1999			12-APR-2004	15-FEB-2005	.00%
BID PERIOD	14-MAR-2000	15-MAY-2000			16-FEB-2005	27-MAY-2005	.00%
CONSTRUCTION	16-MAY-2000	07-JAN-2002			30-MAY-2005	19-JAN-2007	.00%

Current Comments

Project Status A supplemental PP appropriation will be allocated in the FY 2002-2003 budget to address the site groundwater contamination issues and develop new studies based on protocol imposed by the RWQCB and DTSC for mandatory site cleanup, abatement, remediation, and mitigation of the human health risks.

Schedule A new schedule has been developed for PP's and CEQA, which involves negotiating interagency agreements with the RWQCB/DTSC as well as additional site studies performed by the geotechnical consultants. The CEQA document will be re-circulated to include the site remediation measures approved by both agencies.

Budget Additional PP funding being allocated in FY 2002-2003, and working drawings will be reappropriated again in FY 2002-2003. The original 100% PP estimate was submitted by HMC in Jan 2000, but will need revision to incorporate the required mitigation measures.

Other information



CTF SOLEDAD BOILER REPLACEMENT

PROJECT LOCATION: CTF SOLEDAD
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: OPDM0804

ESTIMATED PROJECT COST: \$6,294,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0282/1997	5240-001-0001(a)	68,000.00	98049A	68,000.00
PRELIMINARY PLANS	0050/1999	5240-001-0001(a)		99282A	177,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001(a)	448,000.00	99282A	448,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001(a)		99282A	(177,000.00)
CONSTRUCTION	0052/2000	5240-001-0001(a)	1,464,000.00	01022A1	1,464,000.00
CONSTRUCTION	0052/2000	5240-005-0001	560,000.00	01022A2	560,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	68,000.00	68,000.00	68,924.50
PRELIMINARY PLANS		177,000.00	130,959.05
WORKING DRAWINGS	448,000.00	271,000.00	203,112.03
CONSTRUCTION	2,024,000.00	2,024,000.00	1,087,476.50
Project	2,540,000.00	2,540,000.00	1,490,472.08

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	29-JUL-1998	19-FEB-1999			19-JUN-1998	28-MAY-1999	100.00%
PRELIMINARY PLANS	20-FEB-1999	20-DEC-1999			29-OCT-1999	26-APR-2000	100.00%
WORKING DRAWINGS	21-DEC-1999	16-JUN-2000			27-APR-2000	26-APR-2001	100.00%
BID PERIOD	17-JUN-2000	13-OCT-2000	27-APR-2001	16-OCT-2001	27-APR-2001	16-OCT-2001	100.00%
CONSTRUCTION	13-OCT-2000	30-OCT-2001	17-OCT-2001	22-AUG-2002	17-OCT-2001	22-AUG-2002	55.00%

Current Comments

Project Status Contractor for phase 1(Central Facility Boiler #1) has installed boiler footings and slab, and performed boiler preparatory work. New boiler will be installed during the months of June through July, 2002.

Schedule Project is currently behind schedule due to client requested revisions due to budget constraints. Schedule shown is for 1st phase of the work. Client will schedule other phases as funds become available.

Budget Phase 1 of project is within budget.

Other information Due to delays in funding for construction, only funding for Phase 1 (Central Facility Boiler #1) construction has been identified by client. Project is utilizing Special Repair funds. Funds for Phase 2 (South Facility), and Phase 3 (Central Facility Boilers 2, 3, 4) need to be identified by client.



DVI TRACY - INFIRMARY HEATING, VENTILATION AND AIR CONDITIONING

PROJECT LOCATION: TRACY
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: BURGOYNE, DANIEL E
PROJECT NUMBER: 111670

ESTIMATED PROJECT COST: \$1,186,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	5240-301-0001(7)	69,000.00	20151A	69,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	69,000.00	69,000.00	21,848.79
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	69,000.00	69,000.00	21,848.79

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-NOV-2001	11-SEP-2002			26-MAR-2001	06-JUN-2002	95.00%
WORKING DRAWINGS	11-SEP-2002	16-OCT-2003			11-SEP-2002	16-OCT-2003	.00%
BID PERIOD	08-JUN-2003	16-OCT-2003			17-OCT-2003	01-DEC-2003	.00%
CONSTRUCTION	18-OCT-2003	28-MAY-2004			01-DEC-2003	01-OCT-2004	.00%

Current Comments

Project Status Preliminary plans have been submitted and are under review. Currently awaiting 2002/03 budget.
Schedule Anticipate completing Preliminary Plan Phase ahead of original schedule.
Budget Within current budget
Other information Considering combining work with SPS71001 seismic project in same building for construction phase.



DVI TRACY SOIL AND GROUNDWATER CONTAMINATION

PROJECT LOCATION: DVI TRACY
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ARNOLD, ANDRE D
PROJECT NUMBER: OPDM0305

ESTIMATED PROJECT COST: \$945,701.33
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0118/1991	5240-001-0751	56,063.84	PCU0573	56,063.84
PRELIMINARY PLANS	0587/1992	5240-001-0747(21)	172,932.49	92149B	172,932.49
PRELIMINARY PLANS	0055/1993	5240-001-0751	22,000.00	93125B	22,000.00
PRELIMINARY PLANS	0303/1995	5240-001-0001(A)	5,705.00	95068A	5,705.00
WORKING DRAWINGS	0303/1995	5240-001-0001(A)	66,295.00	95068A	66,295.00
WORKING DRAWINGS	0303/1995	5240-001-0001(A)	298,705.00	96074A	298,705.00
WORKING DRAWINGS	0106/2001	5240-001-0001(A)	14,000.00	20111A	14,000.00
CONSTRUCTION	0052/2000	5240-001-0001	310,000.00	01016A	310,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	56,063.84	56,063.84	120,825.06
PRELIMINARY PLANS	200,637.49	200,637.49	107,322.62
WORKING DRAWINGS	379,000.00	379,000.00	380,999.03
CONSTRUCTION	310,000.00	310,000.00	.00
Project	945,701.33	945,701.33	609,146.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS		10-MAY-1992			05-SEP-1991	10-MAY-1992	100.00%
PRELIMINARY PLANS	25-MAY-1993	01-DEC-1995			25-MAY-1993	26-DEC-1996	100.00%
WORKING DRAWINGS	31-MAR-1999	01-JUN-1999	01-JAN-2002	01-MAR-2002	01-JUL-2002	15-AUG-2002	70.00%
BID PERIOD	01-JUN-1999	30-SEP-1999	15-MAR-2002	01-JUN-2002	18-AUG-2002	02-DEC-2002	.00%
CONSTRUCTION	01-JUN-1999	30-SEP-1999	01-JUN-2002	30-SEP-2002	01-DEC-2002	30-MAR-2003	.00%

Current Comments

Project Status The CVRWQCB staff is updating and rewriting the Soil and Groundwater Remediation Work Plan to update to current criteria. Next agenda date that the staff expects to submit for is July 2002.

Schedule A new schedule for the work will be developed per the now executed contracts. If the CVRWQCB requires the work to be performed it is expected that updated drawings and specs will be issued for bid in August 2002.

Budget No updates to report.

Other information This is a Special Repair funded project. Contracts are completed for Soil and Gas monitoring and testing and Quarterly Water Monitoring Report work to resume.



FSP FOLSOM DENTAL CLINIC RENOVATION

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 103529

ESTIMATED PROJECT COST: \$736,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(4)	61,000.00	98208A	61,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(4)	69,000.00	99134A	69,000.00
CONSTRUCTION	0052/2000	5240-301-0001(5)	615,000.00	01113A	626,396.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	61,000.00	61,000.00	60,894.00
WORKING DRAWINGS	69,000.00	69,000.00	68,972.85
CONSTRUCTION	615,000.00	626,396.00	550,309.00
Project	745,000.00	756,396.00	680,175.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-SEP-1998	10-MAR-1999			22-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	12-MAY-1999	25-AUG-1999			10-JUL-1999	15-DEC-2000	100.00%
BID PERIOD	18-JAN-2000	18-JAN-2000			15-DEC-2000	28-MAY-2001	100.00%
CONSTRUCTION	21-MAR-2000	16-OCT-2000	29-MAY-2001	20-APR-2002	29-MAY-2001	30-JUN-2002	98.00%

Current Comments

Project Status Project is in construction. This project is complete; the punchlist has been produced and forwarded to the contractor.

Schedule This project is on schedule.

Budget The project is on budget.

Other information



FSP FOLSOM CONSTRUCT PRETREATMENT SYSTEM

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 107786

ESTIMATED PROJECT COST: \$1,113,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001		00231A	30,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001		00231A	(30,000.00)
PRELIMINARY PLANS	0052/2000	5240-301-0001	52,000.00	00231A	52,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(4)	83,000.00	01028A	83,000.00
CONSTRUCTION	0106/2001	5240-301-0001(8)	955,000.00	20101A	955,000.00
CONSTRUCTION	0106/2001	5240-301-0001(8)		20101A	(30,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	52,000.00	52,000.00	50,619.00
WORKING DRAWINGS	83,000.00	83,000.00	75,182.44
CONSTRUCTION	955,000.00	925,000.00	120,890.00
Project	1,090,000.00	1,060,000.00	246,691.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	23-FEB-2001			17-OCT-2000	16-APR-2001	100.00%
WORKING DRAWINGS	23-MAR-2001	10-OCT-2001			07-MAY-2001	20-NOV-2001	100.00%
BID PERIOD	10-OCT-2001	07-MAR-2002			20-NOV-2001	17-APR-2002	100.00%
CONSTRUCTION	07-MAR-2002	11-JUL-2002			17-APR-2002	19-NOV-2002	20.00%

Current Comments

Project Status Site work is in progress.
Schedule Project on current schedule.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



FSP FOLSOM GANG SHOWER #1

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 103530

ESTIMATED PROJECT COST: \$851,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(9)	31,000.00	98204A	31,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(9)		99130A	200.00
WORKING DRAWINGS	0324/1998	5240-301-0001(9)	44,000.00	99130A	44,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(9)		99130A	(200.00)
CONSTRUCTION	0050/1999	5240-301-0001(20)	233,000.00	00030A	233,000.00
CONSTRUCTION	0050/1999	5240-301-0001(20)		00030A	(24,217.00)
CONSTRUCTION	0052/2000	5240-301-0001(10)	789,000.00	01060A	713,898.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	31,000.00	31,200.00	31,200.00
WORKING DRAWINGS	44,000.00	43,800.00	41,677.67
CONSTRUCTION	1,022,000.00	922,681.00	847,394.90
Project	1,097,000.00	997,681.00	920,272.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-SEP-1998	09-APR-1999			22-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	16-JUN-1999	29-OCT-1999			12-JUL-1999	01-JUN-2000	100.00%
BID PERIOD	18-JAN-2000	18-JAN-2000			02-AUG-2000	28-MAY-2001	100.00%
CONSTRUCTION	16-MAY-2000	17-MAY-2001	29-MAY-2001	30-MAR-2002	29-MAY-2001	30-APR-2002	100.00%

Current Comments

Project Status This project is complete and turned over to the client.
Schedule This project is on schedule
Budget The project is on budget.
Other information This project will be deleted from the next report.



FSP FOLSOM RENOVATE BRANCH CIRCUIT #1

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102735

ESTIMATED PROJECT COST: \$2,363,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(5)	86,000.00	98205A	86,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(5)	95,000.00	99131A	95,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001	4,000.00	99314A	4,000.00
CONSTRUCTION	0052/2000	5240-301-0001(6)	2,309,000.00	01058A	1,642,884.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	86,000.00	86,000.00	85,871.01
WORKING DRAWINGS	99,000.00	99,000.00	98,218.79
CONSTRUCTION	2,309,000.00	1,642,884.00	1,477,012.14
Project	2,494,000.00	1,827,884.00	1,661,101.94

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	12-MAY-1999	17-SEP-1998	11-JUN-1999	17-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	29-DEC-1999	10-JUL-1999	01-JUL-2000	10-JUL-1999	01-JUL-2000	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	01-JUL-2000	05-DEC-2000	01-JUL-2000	28-MAY-2001	100.00%
CONSTRUCTION	16-MAY-2000	15-MAY-2001	29-MAY-2001	30-MAY-2002	29-MAY-2001	30-JUL-2002	98.00%

Current Comments

Project Status Project is in Construction Phase. The work is substantially complete, and the punchlist has been forwarded to the contractor.

Schedule This project is on schedule.

Budget The project is on budget.

Other information



FSP FOLSOM RENOVATE BRANCH CIRCUIT #2

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102739

ESTIMATED PROJECT COST: \$740,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(7)	43,000.00	98206A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(7)	67,000.00	99132A	67,000.00
CONSTRUCTION	0052/2000	5240-301-0001(8)	1,243,000.00	01059A	1,060,200.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	43,000.00	43,000.00	42,941.00
WORKING DRAWINGS	67,000.00	67,000.00	66,626.50
CONSTRUCTION	1,243,000.00	1,060,200.00	577,907.00
Project	1,353,000.00	1,170,200.00	687,474.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-SEP-1998	07-APR-1999			24-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	16-JUN-1999	29-OCT-1999	10-JUL-1999	01-JUL-2000	10-JUL-1999	01-JUL-2000	100.00%
BID PERIOD	18-JAN-2000	18-JAN-2000	01-JUL-2000	08-DEC-2000	01-JUL-2000	28-MAY-2001	100.00%
CONSTRUCTION	21-MAR-2000	18-SEP-2000	29-MAY-2001	30-DEC-2002	29-MAY-2002	15-JUL-2002	65.00%

Current Comments

Project Status Project is in Construction Phase. Submittals have been approved, and materials delivered. Work is underway with completion anticipated by the middle of July 2002.

Schedule This project is on schedule

Budget The project is on budget.

Other information



FSP FOLSOM RENOVATE BRANCH CIRCUIT #3

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102740

ESTIMATED PROJECT COST: \$920,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(8)	54,000.00	98207A	54,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(8)	84,000.00	99133A	84,000.00
CONSTRUCTION	0052/2000	5240-301-0001(9)	1,145,487.00	01063A	1,145,487.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	54,000.00	54,000.00	53,799.00
WORKING DRAWINGS	84,000.00	84,000.00	83,975.00
CONSTRUCTION	1,145,487.00	1,145,487.00	239,337.00
Project	1,283,487.00	1,283,487.00	377,111.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-SEP-1998	09-APR-1999			24-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	16-JUN-1999	29-OCT-1999	10-JUL-1999	01-JUL-2000	10-JUL-1999	01-JUL-2000	100.00%
BID PERIOD	18-JAN-2000	18-JAN-2000	01-JUL-2000	11-OCT-2000	01-JUL-2000	28-MAY-2001	100.00%
CONSTRUCTION	21-MAR-2000	16-OCT-2000	29-MAY-2001	30-AUG-2002	29-MAY-2001	30-AUG-2002	15.00%

Current Comments

Project Status This project is in construction phase. Work in progress with a projected completion date set for the end of August 2002.

Schedule This project is on schedule

Budget The project is on budget.

Other information



FSP FOLSOM RENOVATE H&V

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102738

ESTIMATED PROJECT COST: \$1,745,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(6)	62,000.00	98209A	62,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(6)	72,000.00	99135A	72,000.00
CONSTRUCTION	0052/2000	5240-301-0001(7)	1,637,000.00	01062A	1,226,144.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	62,000.00	62,000.00	61,921.00
WORKING DRAWINGS	72,000.00	72,000.00	70,894.71
CONSTRUCTION	1,637,000.00	1,226,144.00	928,473.00
Project	1,771,000.00	1,360,144.00	1,061,288.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	09-APR-1999	17-SEP-1998	11-JUN-1999	17-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	29-DEC-1999	10-JUL-1999	01-JUL-2000	10-JUL-1999	01-JUL-2000	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	01-JUL-2000	05-DEC-2000	01-JUL-2000	28-MAY-2001	100.00%
CONSTRUCTION	16-MAY-2000	15-MAY-2001	29-MAY-2001	29-JUL-2002	29-MAY-2001	29-JUL-2002	75.00%

Current Comments

Project Status Project is in Construction Phase. The project is nearing completion. All new equipment is in place, all new louvers and grills have been installed; ductwork installation and mechanical tie-in to the equipment in progress.

Schedule The project is on schedule.

Budget The project is on budget.

Other information



FSP FOLSOM UNDERGROUND UTILITIES STUDY

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 105598

ESTIMATED PROJECT COST: \$237,397.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0050/1999	5240-001-0001(a)	200,000.00	00038A	200,000.00
STUDY/ACQUISITIONS	0106/2001	5240-001-0001(A)	37,397.00	20059A	37,397.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	237,397.00	237,397.00	229,722.30
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	237,397.00	237,397.00	229,722.30

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	04-APR-1999	31-DEC-1999	08-JAN-2001	31-JAN-2002	08-JAN-2001	05-APR-2002	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final reports have been distributed to Corrections. No comments from Agency were generated. Agency will be determining the funding source for preliminary plan phase. An estimate will be provided for Agency's review. Additional investigation is completing of Godwin's tunnel for possible increase in capacity and structural integrity.

Schedule Schedule has been adjusted to account for added scope.

Budget Project has increased funding for added investigation.

Other information This project will be deleted from the next report.



ISP BLYTHE CTC-PHASE II

PROJECT LOCATION: ISP BLYTHE
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 103553

ESTIMATED PROJECT COST: \$2,704,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(43)	108,000.00	98197A	108,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(43)	168,000.00	99102A	168,000.00
CONSTRUCTION	0052/2000	5240-301-0001(64)	2,428,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	108,000.00	107,876.68
WORKING DRAWINGS	168,000.00	168,000.00	127,056.15
CONSTRUCTION	2,428,000.00	.00	.00
Project	2,704,000.00	276,000.00	234,932.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-SEP-1998	21-APR-1999	22-SEP-1998	14-MAY-1999	22-SEP-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	16-JUN-1999	29-OCT-1999	17-MAY-1999	16-JAN-2001	17-MAY-1999	06-JUN-2001	100.00%
BID PERIOD	18-JAN-2000		01-AUG-2002	29-NOV-2002	01-AUG-2002	29-NOV-2002	.00%
CONSTRUCTION	21-MAR-2000	15-DEC-2000	02-DEC-2002	26-NOV-2003	02-DEC-2002	26-NOV-2003	.00%

Current Comments

Project Status Awaiting for construction budget re-appropriation or special legislation funding so the project may be re-bid.

Schedule Advertising for bids cannot take place until a new appropriation is in effect in 2002. Approximately a one year delay.

Budget Awaiting new appropriation.

Other information None.



ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR

PROJECT LOCATION: ISP BLYTHE
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: OPDM0817

ESTIMATED PROJECT COST: \$2,350,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0282/1997	5240-001-0001(a)	80,000.00	98098A	80,000.00
PRELIMINARY PLANS	0052/2000	5240-001-0001(a)	164,000.00	00286A	164,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	80,000.00	80,000.00	79,235.00
PRELIMINARY PLANS	164,000.00	164,000.00	93,854.86
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	244,000.00	244,000.00	173,089.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-OCT-1998	12-MAY-1999			29-OCT-1998	16-OCT-2000	100.00%
PRELIMINARY PLANS	29-JAN-2001	14-SEP-2001	17-DEC-2001	14-JUN-2002	17-DEC-2001	15-DEC-2002	75.00%
WORKING DRAWINGS	25-JUN-2002	27-NOV-2002	29-JUL-2002	13-DEC-2002	16-DEC-2002	01-JUL-2003	.00%
BID PERIOD	02-DEC-2002	30-APR-2003	16-DEC-2002	14-APR-2003	02-JUL-2003	14-SEP-2003	.00%
CONSTRUCTION	03-JUN-2003	30-SEP-2004	15-APR-2003	18-NOV-2004	15-SEP-2003	30-DEC-2004	.00%

Current Comments

Project Status Environmental Services representative has coordinated site survey of endangered species (Desert Tortoise). May / June migration period will provide determination of further mitigation issues to be considered during construction period. Preliminary Design continues; an expansion of scope is under review by agency for contract amendment to A/E.

Schedule Project schedule reflects additional (6 months) time necessary to complete biological survey of endangered species (Desert Tortoise).

Budget Project is within budget.

Other information None.



NEW POTABLE WATER SOURCE PHASE II

PROJECT LOCATION: CCI TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 106118

ESTIMATED PROJECT COST: \$1,607,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(3)	133,000.00	99236A	133,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001 (2)	105,000.00	00287A	105,000.00
CONSTRUCTION	0052/2000	5240-301-0001(2)	1,369,000.00	20243A	1,398,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	133,000.00	133,000.00	132,855.37
WORKING DRAWINGS	105,000.00	105,000.00	97,578.79
CONSTRUCTION	1,369,000.00	1,398,000.00	11,248.00
Project	1,607,000.00	1,636,000.00	241,682.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-NOV-1999	13-APR-2000			16-NOV-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	15-JAN-2001	01-AUG-2000	16-NOV-2001	01-AUG-2000	15-JAN-2002	100.00%
BID PERIOD	15-JAN-2001	16-MAY-2001	16-NOV-2001	16-FEB-2002	13-FEB-2002	26-JUL-2002	90.00%
CONSTRUCTION	17-MAY-2001	16-JAN-2002	16-FEB-2002	16-AUG-2002	29-JUL-2002	28-APR-2003	.00%

Current Comments

Project Status Bids were opened on April 24, 2002. Low bid exceeded appropriation. DOF approved augmentation on May 29, 2002. Project funds have been transferred to DGS. Contract is awaiting DGS legal office approval before issuance of Notice to Proceed.

Schedule Project has been delayed in obtaining DHS approval to construct groundwater production wells.

Budget Low bid exceed appropriation.

Other information PWB approved combining this project with Phase II of the New Potable Water Source (W.O.# 103649)



SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE

PROJECT LOCATION: JAMESTOWN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102744

ESTIMATED PROJECT COST: \$10,077,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(29)	592,000.00	98201A	592,000.00
PRELIMINARY PLANS	0050/1999	5240-301-0001(24)	350,000.00	99192A	350,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001	364,000.00	00144A	364,000.00
WORKING DRAWINGS	0106/2001	5240-301-0001(26)	518,000.00	20276A	518,000.00
WORKING DRAWINGS	1344/2000	5240-301-0001(35)	380,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,166,223.57
WORKING DRAWINGS	898,000.00	518,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,204,000.00	1,824,000.00	1,166,223.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	11-DEC-1998	01-JUL-1998	24-JUL-2001	01-JUL-1998	14-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-1999	18-JAN-2000	17-JUN-2002	31-DEC-2002	17-JUN-2002	31-DEC-2002	.00%
BID PERIOD	18-JAN-2000		01-JAN-2002	01-MAR-2003	01-JAN-2003	01-MAR-2003	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	02-MAR-2003	15-JUL-2004	02-MAR-2003	15-JUL-2004	.00%

Current Comments

Project Status Negotiations for the Reservoir site complete. The Final Environmental Impact Report (FEIR) was certified May 24, 2001. Acquisition of property and easements is scheduled for approval at June 2002 PWB. Approval of Preliminary Plans scheduled for June 2002 PWB.

Schedule The future schedule will be impacted due to current issues with procurement of additional funding for CEQA mitigation and permitting.

Budget Project in the preliminary phase of this project is over budget. Additional funding for Preliminary Phase approved for fiscal year 00/01. Funding for Working Drawings is included in the fiscal budget for 01/02.

Other information



WSP WASCO PRESCREENING FACILITY

PROJECT LOCATION: WSP WASCO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 107789

ESTIMATED PROJECT COST: \$1,196,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001(38)	59,000.00	00232A	59,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(38)	89,000.00	01068A	89,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	59,000.00	59,000.00	57,183.00
WORKING DRAWINGS	89,000.00	89,000.00	65,383.38
CONSTRUCTION	.00	.00	.00
Project	148,000.00	148,000.00	122,566.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-2000	13-APR-2001			03-NOV-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	11-MAY-2001	04-FEB-2002			23-MAY-2001	27-MAY-2002	100.00%
BID PERIOD	04-FEB-2002	02-JUL-2002					.00%
CONSTRUCTION	02-JUL-2002	03-MAR-2003					.00%

Current Comments

Project Status Working Drawings completed. Project on hold for construction funding, and then will proceed to bid.
Schedule Project on hold.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



ADA COMPLIANCE PORTERVILLE

PROJECT LOCATION: PORTERVILLE
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 108410

ESTIMATED PROJECT COST: \$3,597,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	461,948.00	00266A	461,948.00
WORKING DRAWINGS	0052/2000	4300-003-0001	264,900.00	00266A	264,900.00
CONSTRUCTION	0052/2000	4300-003-0001	3,391,152.00	00266A	3,391,152.00
CONSTRUCTION	0052/2000	4300-003-0001		00266A	(521,000.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	360.00
PRELIMINARY PLANS	461,948.00	461,948.00	375,691.00
WORKING DRAWINGS	264,900.00	264,900.00	8,550.00
CONSTRUCTION	3,391,152.00	2,870,152.00	.00
Project	4,118,000.00	3,597,000.00	384,601.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-MAR-2001	05-DEC-2000	15-OCT-2001	05-DEC-2000	15-SEP-2002	97.00%
WORKING DRAWINGS	15-MAR-2001	15-AUG-2001	16-OCT-2001	15-MAR-2002	16-SEP-2002	01-JUN-2003	.00%
BID PERIOD	15-AUG-2001	15-DEC-2001	16-MAR-2002	16-JUN-2002	02-JUN-2003	02-SEP-2003	.00%
CONSTRUCTION	15-DEC-2001	15-FEB-2003	17-JUN-2002	17-JUN-2003	03-SEP-2003	03-OCT-2004	.00%

Current Comments

Project Status A/E firm has completed the ADA Survey of Porterville. Draft Plan prepared and submitted to DDS for review in November of 2001. Awaiting feedback from DDS on Plan. DDS requested that funds from this project be transferred to Agnews. \$521,000 has been transferred to Agnews.

Schedule The project is behind the original schedule due to the time required for DDS to provide feedback on the draft plan. Project cannot proceed to Working Drawings until DDS provides feedback on draft plan.

Budget The project is over budget. The Draft Plan estimates costs at over \$7.5 million. DDS to provide direction on phasing of project and priority of repairs in their Draft Plan comments..

Other information This is a Special Repair/Support Funds Project.



AGNEWS DEV CTR FLS UPGRADES

PROJECT LOCATION: SAN JOSE
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106111

ESTIMATED PROJECT COST: \$5,484,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	4300-301-0001(1)	117,000.00	99223A	117,000.00
WORKING DRAWINGS	0106/2001	4300-301-0001(1)	206,000.00	20011A	206,000.00
CONSTRUCTION	0050/2001	4300-301-0001(1)	5,161,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	117,000.00	117,000.00	116,563.00
WORKING DRAWINGS	206,000.00	206,000.00	171,022.54
CONSTRUCTION	5,161,000.00	.00	.00
Project	5,484,000.00	323,000.00	287,585.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	12-MAY-2000			19-OCT-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	18-MAY-2000	01-JAN-2001	03-SEP-2001	18-MAR-2002	03-SEP-2001	07-MAY-2002	100.00%
BID PERIOD	01-JAN-2001	01-APR-2001	18-MAR-2002	24-JUN-2002	07-MAY-2002	22-AUG-2002	90.00%
CONSTRUCTION	01-APR-2001	01-APR-2002	24-JUN-2002	12-AUG-2004	22-AUG-2002	10-OCT-2004	.00%

Current Comments

Project Status Bid July 25, 2002. DF14D and Form 22 to DDS & DOF for signature, then Contract to be issued.
Schedule Project is on current schedule, was delayed 90 days for peer and SFM reviews.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



Agnews, ADA Project

PROJECT LOCATION: AGNEWS DEVELOPMENTAL CENTER, SAN JOSE
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 112854

ESTIMATED PROJECT COST: \$1,041,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	4300-003-0001	35,000.00	00266A	35,000.00
PRELIMINARY PLANS	0052/2000	4300-003-0001	45,000.00	00266A	45,000.00
WORKING DRAWINGS	0052/2000	4300-003-0001	77,000.00	00266A	77,000.00
CONSTRUCTION	0052/2000	4300-003-0001	884,000.00	00266A	884,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	35,000.00	35,000.00	4,704.00
PRELIMINARY PLANS	45,000.00	45,000.00	.00
WORKING DRAWINGS	77,000.00	77,000.00	.00
CONSTRUCTION	884,000.00	884,000.00	.00
Project	1,041,000.00	1,041,000.00	4,704.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-MAY-2002	18-SEP-2002			20-JUN-2002	18-SEP-2002	15.00%
PRELIMINARY PLANS	24-DEC-2002	22-MAR-2003			24-DEC-2002	22-MAR-2003	.00%
WORKING DRAWINGS	29-MAR-2003	27-JUL-2003			29-MAR-2003	27-JUL-2003	.00%
BID PERIOD	27-JUL-2003	25-NOV-2003			27-JUL-2003	25-NOV-2003	.00%
CONSTRUCTION	25-NOV-2003	23-MAY-2004			25-NOV-2003	23-MAY-2004	.00%

Current Comments

Project Status A&E on retainer contracted for ADA update of parking lot and first floor path of travel. Ad for A&E to do the construction documents is published.

Schedule Project is on current schedule.

Budget Project is on budget.

Other information There are no other significant project issues at this time.



CHILLED WATER SYSTEM UPGRADE - FAIRVIEW

PROJECT LOCATION: FAIRVIEW DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109279

ESTIMATED PROJECT COST: \$4,200,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4300-003-0001	1,883,000.00	00266A	1,883,000.00
CONSTRUCTION	0052/2000	4300-003-0001	2,152,000.00	00266A	2,152,000.00
CONSTRUCTION	0052/2000	4300-003-0001	500,000.00	00266A	500,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	8,642.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	109,156.31
CONSTRUCTION	4,535,000.00	4,535,000.00	27,054.00
Project	4,535,000.00	4,535,000.00	144,852.31

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	08-JAN-2002					.00%
WORKING DRAWINGS	09-JAN-2002	02-APR-2002					.00%
BID PERIOD	03-APR-2002	25-JUN-2002			01-SEP-2001	21-APR-2002	100.00%
CONSTRUCTION	26-JUN-2002	24-DEC-2002			22-APR-2002	01-JAN-2003	5.00%

Current Comments

Project Status Notice to proceed has been issued. Start date was 4/22/02 and completion date is 1/31/03. Contractor working on design plans and submittals.

Schedule Project is on schedule.

Budget Project is within budget. These projects are being constructed as design/build projects under the 5X authority of the Energy Management Division. Therefore the appropriations and expenditures do not coincide with the report phases set up for capital outlay.

Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



CHILLED WATER SYSTEM UPGRADE - LANTERMAN

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109277

ESTIMATED PROJECT COST: \$5,800,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	4300-003-0001	140,000.00	00266A	140,000.00
CONSTRUCTION	0052/2000	4300-003-0001	1,663,000.00	00266A	1,663,000.00
CONSTRUCTION	0052/2000	4300-003-0001	4,800,000.00	00266A	4,800,000.00
CONSTRUCTION	0052/2000	4300-003-0001		00266A	(500,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	140,000.00	140,000.00	167,811.50
PRELIMINARY PLANS	.00	.00	1,998.80
WORKING DRAWINGS	.00	.00	253,757.92
CONSTRUCTION	6,463,000.00	5,963,000.00	2,774,966.40
Project	6,603,000.00	6,103,000.00	3,198,534.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	10-NOV-2000	01-JUN-2001			10-NOV-2000	01-JUN-2001	100.00%
PRELIMINARY PLANS	04-JUN-2001	07-SEP-2001					.00%
WORKING DRAWINGS	10-SEP-2001	30-NOV-2001					.00%
BID PERIOD	03-DEC-2001	22-FEB-2002			01-AUG-2001	20-FEB-2002	100.00%
CONSTRUCTION	25-FEB-2002	23-AUG-2002			20-FEB-2002	20-NOV-2002	28.00%

Current Comments

Project Status The project is 28% complete. Underground lines are being installed.

Schedule The project is two months behind schedule. However, the construction phase is on schedule.

Budget The project is within budget. These projects are being constructed as design/build projects under the 5X authority of the Energy Management Division. Therefore the appropriations and expenditures do not coincide with the report phases set up for capital outlay.

Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



CHILLED WATER SYSTEM UPGRADE - PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109280

ESTIMATED PROJECT COST: \$2,608,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4300-003-0001	2,608,000.00	00266A	2,608,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	3,408.00
PRELIMINARY PLANS	.00	.00	8,979.00
WORKING DRAWINGS	.00	.00	1,666.00
CONSTRUCTION	2,608,000.00	2,608,000.00	7,821.00
Project	2,608,000.00	2,608,000.00	21,874.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	12-MAR-2002					.00%
WORKING DRAWINGS	13-MAR-2002	06-AUG-2002					.00%
BID PERIOD	07-AUG-2002	29-OCT-2002			15-SEP-2001	30-JUL-2002	75.00%
CONSTRUCTION	30-OCT-2002	01-JUL-2003			01-AUG-2002	01-JUL-2003	.00%

Current Comments

Project Status Interviewing three design/build firms on 6/25/02.

Schedule Project is on schedule.

Budget Project is within budget. These projects are being constructed as design/build projects under the 5X authority of the Energy Management Division. Therefore the appropriations and expenditures do not coincide with the report phases set up for capital outlay.

Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



CHILLED WATER SYSTEM UPGRADE - AGNEWS

PROJECT LOCATION: AGNEWS DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109281

ESTIMATED PROJECT COST: \$2,027,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4300-003-0001	2,207,000.00	00266A	2,207,000.00
CONSTRUCTION	0052/2000	4300-003-0001		00266A	(180,000.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	2,512.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	2,207,000.00	2,027,000.00	.00
Project	2,207,000.00	2,027,000.00	2,512.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	12-MAR-2002					.00%
WORKING DRAWINGS	13-MAR-2002	06-AUG-2002					.00%
BID PERIOD	07-AUG-2002	29-OCT-2002			15-SEP-2001	30-JUL-2002	40.00%
CONSTRUCTION	30-OCT-2002	01-JUL-2003			01-AUG-2002	01-JUL-2003	.00%

Current Comments

Project Status Scope of work is developed and finalized. Selection of design/build firm in progress.

Schedule Project is on schedule.

Budget Project is within budget. These projects are being constructed as design/build projects under the 5X authority of the Energy Management Division. Therefore the appropriations and expenditures do not coincide with the report phases set up for capital outlay.

Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



CHILLED WATER SYSTEM UPGRADE - SONOMA

PROJECT LOCATION: SONOMA DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109278

ESTIMATED PROJECT COST: \$4,070,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
CONSTRUCTION	0052/2000	4300-003-0001	4,070,000.00	00266A	4,070,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	19,104.00
PRELIMINARY PLANS	.00	.00	1,722.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	4,070,000.00	4,070,000.00	891.00
Project	4,070,000.00	4,070,000.00	21,717.00

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	12-MAR-2001					.00%
WORKING DRAWINGS	13-MAR-2002	06-AUG-2002					.00%
BID PERIOD	07-AUG-2002	29-OCT-2002			15-SEP-2001	30-JUL-2002	60.00%
CONSTRUCTION	30-OCT-2002	01-JUL-2003			01-AUG-2002	01-JUL-2003	.00%

Current Comments

Project Status Scope of work is developed and finalized. Site meeting with design/build firms in July.

Schedule Project is on schedule.

Budget Project is within budget. These projects are being constructed as design/build projects under the 5X authority of the Energy Management Division. Therefore the appropriations and expenditures do not coincide with the report phases set up for capital outlay.

Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



LANTERMAN DEV CTR SECURITY IMPROVEMENTS

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER, POMONA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: OPDM0787

ESTIMATED PROJECT COST: \$3,780,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	4300-301-0001(1.6)	248,000.00	98170A	248,000.00
WORKING DRAWINGS	0324/1998	4300-301-0001(1.6)	100,000.00	00225A	100,000.00
WORKING DRAWINGS	0324/1998	4300-301-0001(1.6)	260,000.00	99037A	260,000.00
WORKING DRAWINGS	0052/2000	4370-003-0001	160,000.00	00274A	160,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	248,000.00	248,000.00	246,999.72
WORKING DRAWINGS	520,000.00	520,000.00	275,727.77
CONSTRUCTION	.00	.00	.00
Project	768,000.00	768,000.00	522,727.49

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	01-NOV-1998			01-JUL-1998	12-MAR-1999	100.00%
WORKING DRAWINGS	02-NOV-1998	30-JAN-1999	31-OCT-2000	30-MAR-2002	31-OCT-2000	01-SEP-2002	50.00%
BID PERIOD	31-JAN-1999	15-APR-1999			15-SEP-2002	15-NOV-2002	.00%
CONSTRUCTION	16-APR-1999	30-SEP-1999			30-NOV-2002	30-JUL-2003	.00%

Current Comments

Project Status C Phase funding expired June 30, 2001. New construction appropriation proposed in 2002/03 budget.

Schedule This project is behind schedule. Project is on hold pending authorization from DDS to proceed. Current completion dates assume project will proceed immediately following budget adoption.

Budget Project is within budget.

Other information



Lanterman DC ACE Project

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER, POMONA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 112066

ESTIMATED PROJECT COST: \$2,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS /	--		4,500.00	ROC 8919	4,500.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	4,500.00
WORKING DRAWINGS	4,500.00	4,500.00	.00
CONSTRUCTION	.00	.00	.00
Project	4,500.00	4,500.00	4,500.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-DEC-2001	01-AUG-2003					2.00%
PRELIMINARY PLANS	01-DEC-2001	01-FEB-2002			19-DEC-2001	01-FEB-2002	100.00%
WORKING DRAWINGS	01-DEC-2001	01-FEB-2002			02-FEB-2002	01-SEP-2002	98.00%
BID PERIOD	01-DEC-2001	01-FEB-2002			01-SEP-2002	15-OCT-2002	.00%
CONSTRUCTION	30-NOV-2002	01-AUG-2003			01-FEB-2003	30-JUN-2003	.00%

Current Comments

Project Status 100% working drawings being reviewed. Submittal to DSA AC and SFM made June 10, 2002. SFM check set returned to ACE on July 11, 2002. ACE A&E picking up comments. DSA review still in progress.

Schedule On schedule.

Budget Project funded by ACE.

Other information Project is being funded and constructed by the Alameda Corridor East Construction Authority (ACE), a joint powers authority established by the San Gabriel Valley Council of Governments. PMB is providing consulting management to DDS only.



PORTERVILLE DEV CTR AIR CONDITION MAIN KITCHEN

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 103555

ESTIMATED PROJECT COST: \$1,500,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	4300-301-0001(1)	62,000.00	98227A	62,000.00
WORKING DRAWINGS	0324/1998	4300-301-0001(1)	82,000.00	00152A	82,000.00
CONSTRUCTION	0324/1998	4300-301-0001(1)	1,000,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	62,000.00	62,000.00	60,856.00
WORKING DRAWINGS	82,000.00	82,000.00	73,851.26
CONSTRUCTION	1,000,000.00	.00	90.00
Project	1,144,000.00	144,000.00	134,797.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-1998	01-DEC-1998			12-JAN-1999	09-JUN-1999	100.00%
WORKING DRAWINGS	04-JAN-1999	01-MAY-1999			07-JUL-1999	16-APR-2001	100.00%
BID PERIOD	01-AUG-1999	01-OCT-1999	16-APR-2001	08-MAY-2002	16-APR-2001	08-MAY-2002	100.00%
CONSTRUCTION	30-AUG-1999	31-MAY-2000	08-MAY-2002	02-JAN-2003			.00%

Current Comments

Project Status Project bid 10-JUL-2001 33% over budget. Re-bid 26-Feb-2002 26% over budget. DDS has advised PMB to close the project and revert funds.

Schedule Project is closed.

Budget Project is over budget and funds being reverted.

Other information There are no other significant project issues at this time.



SONOMA ADA COMPLIANCE

PROJECT LOCATION: SONOMA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 108411

ESTIMATED PROJECT COST: \$2,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	515,128.00	00266A	515,128.00
WORKING DRAWINGS	0052/2000	4300-003-0001	235,584.00	00266A	235,584.00
CONSTRUCTION	0052/2000	4300-003-0001	1,249,288.00	00266A	1,249,288.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	515,128.00	515,128.00	371,758.00
WORKING DRAWINGS	235,584.00	235,584.00	3,690.00
CONSTRUCTION	1,249,288.00	1,249,288.00	.00
Project	2,000,000.00	2,000,000.00	375,448.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-FEB-2001	15-JUN-2001	15-OCT-2001	15-FEB-2002	15-DEC-2001	15-AUG-2002	90.00%
WORKING DRAWINGS	15-JUN-2001	15-NOV-2001	16-FEB-2002	16-APR-2002	01-OCT-2002	02-JUN-2003	.00%
BID PERIOD	15-NOV-2001	15-MAR-2002	17-APR-2002	17-JUL-2002	03-JUN-2003	02-SEP-2003	.00%
CONSTRUCTION	15-MAR-2002	15-MAY-2003	18-JUL-2002	18-JUL-2003	03-SEP-2003	04-OCT-2004	.00%

Current Comments

Project Status The Draft Plan will be presented to DDS on August 15, 2002. \$520,000 from the project has been transferred to Agnews.

Schedule Project is behind schedule due to the time necessary to complete the Surveys.

Budget The project budget will be evaluated upon receipt of the draft plan.

Other information This is a Special Repair/Support Funds Project.



FREMONT CALIFORNIA SCHOOL FOR THE BLIND, YOUNG CHILDREN'S HOUSING

PROJECT LOCATION: FREMONT
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: BROWN, DIANNA C
PROJECT NUMBER: 107824

ESTIMATED PROJECT COST: \$438,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6110-301-0001(2)	32,000.00	00206A	32,000.00
WORKING DRAWINGS	0052/2000	6110-301-0001(2)	55,000.00	01013A	55,000.00
CONSTRUCTION	0106/2001	6110-301-0001(1)	351,000.00	20210A	233,620.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	32,000.00	32,000.00	32,015.16
WORKING DRAWINGS	55,000.00	55,000.00	49,550.46
CONSTRUCTION	351,000.00	233,620.00	.00
Project	438,000.00	320,620.00	81,565.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	06-APR-2001			01-SEP-2000	09-MAR-2001	100.00%
WORKING DRAWINGS	04-MAY-2001	30-NOV-2001			10-MAR-2001	16-JAN-2002	100.00%
BID PERIOD	30-NOV-2001	29-APR-2002			16-JAN-2002	28-JUN-2002	95.00%
CONSTRUCTION	30-APR-2002	28-FEB-2003			07-JUL-2002	18-FEB-2003	.00%

Current Comments

Project Status Bid was awarded 5/02. Notice to Proceed to be issued to contractor by 6/18/02. Construction to begin 7/1/02.

Schedule The project is on schedule.

Budget Project is on budget.

Other information None.



PUPIL PERSONNEL SERVICES

PROJECT LOCATION: FREMONT
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: BROWN, DIANNA C
PROJECT NUMBER: 107825

ESTIMATED PROJECT COST: \$2,381,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6110-301-0001(3)	111,000.00	00207A	111,000.00
WORKING DRAWINGS	0052/2000	6110-301-0001(3)	146,000.00	01055A	146,000.00
CONSTRUCTION	0106/2001	6110-301-0001(2)	2,124,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	111,000.00	111,000.00	110,815.05
WORKING DRAWINGS	146,000.00	146,000.00	121,674.90
CONSTRUCTION	2,124,000.00	.00	.00
Project	2,381,000.00	257,000.00	232,489.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	15-JUN-2001			01-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	13-JUL-2001	19-APR-2002			12-MAY-2001	20-MAY-2002	100.00%
BID PERIOD	19-APR-2002	16-SEP-2002	28-JUN-2002	06-NOV-2002	28-JUN-2002	06-NOV-2002	.00%
CONSTRUCTION	17-SEP-2002	22-SEP-2003	07-NOV-2002	11-NOV-2003	07-NOV-2002	11-NOV-2003	.00%

Current Comments

Project Status Working drawings reviewd and approved by DSA. DOF approved 14D on 5/28/02 to proceed to bid.
Schedule Project is late due to correction of Working Drawings.
Budget The project is on budget.
Other information None.



RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF-MIDDLE SCHOOL FACILITIES

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 106132

ESTIMATED PROJECT COST: \$6,173,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	6100-301-0001(3)	254,000.00	11230	254,000.00
WORKING DRAWINGS	0050/1999	6110-301-0001(3)	347,000.00	00052A	347,000.00
CONSTRUCTION	0052/2000	6110-301-0001(4)	5,572,000.00	01073A	5,572,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	254,000.00	254,000.00	254,056.89
WORKING DRAWINGS	347,000.00	347,000.00	342,618.88
CONSTRUCTION	5,572,000.00	5,572,000.00	3,348,468.55
Project	6,173,000.00	6,173,000.00	3,945,144.32

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	14-APR-2000			02-JUL-1999	13-APR-2000	100.00%
WORKING DRAWINGS	15-APR-2000	14-DEC-2000			15-APR-2000	15-APR-2001	100.00%
BID PERIOD	15-DEC-2000	14-APR-2001			15-APR-2001	10-OCT-2001	100.00%
CONSTRUCTION	17-APR-2001	17-APR-2002			10-OCT-2001	15-OCT-2002	42.00%

Current Comments

Project Status Wall framing complete, trusses installed, mechanical and electrical rough underway. Canopies 1, 2 and 3 framework installed. Framing has resumed with revised structural drawings for soffits and covered walkway.

Schedule Project currently on schedule, possible delays due to structural design omissions.

Budget Project is on budget. Approved pay estimate #6.

Other information Three change orders approved. Curbs and paving being delayed due to design problems at northeast corner of parking lot. Slope and underground utilities are preventing the completion of the design for the installation of a handicap ramp in that area. Alternatives are being investigated.



Consolidation Study

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: EMPLOYMENT DEV DEPT-STATE
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 112363

ESTIMATED PROJECT COST: \$50,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	5100-001-0870	50,000.00	20131A	50,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	21,442.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	50,000.00	50,000.00	21,442.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-DEC-2001	31-MAY-2002			01-DEC-2001	31-AUG-2002	30.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status The project is being programmed to determine total sq. footage. EDD has requested an additional \$25,000 for an A & E consultant to assist in the design of the consolidated computer facility. Upon completion of space programming, an economic analysis will be prepared for DOF approval of the project.

Schedule The space programming will take about another month. The economic analysis will be 2 to 3 months to complete after the completion of the program.
Economic Analysis is tentatively to be complete around end of August to end of September, depending on the completion of the space programming.

Budget Project is on budget.

Other information None.



VALLEJO EDD OFFICE RENOVATION AND ASBESTOS ABATEMENT

PROJECT LOCATION: VALLEJO
DEPARTMENT: EMPLOYMENT DEVELOPMENT
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: 106137

ESTIMATED PROJECT COST: \$2,592,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5100-301-0870(1)	134,000.00	99228F	134,000.00
WORKING DRAWINGS	0050/1999	5100-301-0870	157,000.00	00079F	157,000.00
CONSTRUCTION	0052/2000	5100-301-0870	2,113,699.00	20168F	2,113,699.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	134,000.00	134,000.00	132,947.00
WORKING DRAWINGS	157,000.00	157,000.00	143,697.84
CONSTRUCTION	2,113,699.00	2,113,699.00	563,379.88
Project	2,404,699.00	2,404,699.00	840,024.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-DEC-1999	12-MAY-2000			02-DEC-1999	09-JUN-2000	100.00%
WORKING DRAWINGS	13-MAY-2000	10-NOV-2000			10-JUN-2000	24-MAY-2001	100.00%
BID PERIOD	02-NOV-2000	02-MAR-2001			25-OCT-2001	21-MAR-2002	100.00%
CONSTRUCTION	03-MAR-2001	06-MAR-2002			26-MAR-2002	20-JAN-2003	30.00%

Current Comments

Project Status Construction is underway and on schedule.
Schedule After problems encountered with A&E during Working Drawings, project progressing per revised schedule.
Budget Project within budget.
Other information None



DORRIS AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: DORRIS
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 107802

ESTIMATED PROJECT COST: \$7,532,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	8570-301-0042	425,000.00	00234A	425,000.00
STUDY/ACQUISITIONS	0106/2001	8570-301-0042(1)	60,000.00	20207A	60,000.00
PRELIMINARY PLANS	106/2001	8570-301-0042	279,000.00	20032A	279,000.00
PRELIMINARY PLANS	0106/2001	8570-301-0042(1)	64,000.00	20221A	64,000.00
WORKING DRAWINGS	106/2001	8570-301-0042	393,000.00	20032A	393,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	485,000.00	485,000.00	169,089.15
PRELIMINARY PLANS	343,000.00	343,000.00	97,829.50
WORKING DRAWINGS	393,000.00	393,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,221,000.00	1,221,000.00	266,918.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-2000	03-AUG-2001			25-AUG-2000	18-FEB-2003	85.00%
PRELIMINARY PLANS	03-JUL-2000	03-AUG-2001			21-AUG-2001	25-MAR-2003	50.00%
WORKING DRAWINGS	25-FEB-2002	28-MAR-2003			28-APR-2003	17-APR-2004	.00%
BID PERIOD	31-MAR-2003	11-AUG-2003			17-APR-2004	06-JUL-2004	.00%
CONSTRUCTION	12-AUG-2003	17-MAR-2005			06-JUL-2004	28-DEC-2005	.00%

Current Comments

Project Status Perk Test and Environmental Studies completed. Results confirm site selection. Test Well drilling completed pending water testing and capping. Well depth 1450', 400' more than anticipated. Flow approximately 250 gal/min

Schedule Revised schedule due to prolonged Acquisition Phase. Working Drawings will be reappropriated. PWB Acquisition approval revised to the February 2003 PWB and PWB approval of PP's scheduled for March 2003 PWB and WD's scheduled for April 2003.

Budget Preliminary Plans augmentation approved by PWB.

Other information CalTrans has assigned a District 3 liason to facilitate interagency processes.



TRUCKEE AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: TRUCKEE
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: 102785

ESTIMATED PROJECT COST: \$13,010,400.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	8570-301-0001	676,000.00	98183A	676,000.00
STUDY/ACQUISITIONS	0324/1998	8570-301-0001		98183A	(237,000.00)
PRELIMINARY PLANS	0324/1998	8570-301-0001		98183A	237,000.00
WORKING DRAWINGS	0324/1998	8570-301-0001	380,000.00	00252A	380,000.00
WORKING DRAWINGS	0324/1998	8570-301-0042	153,000.00	00252A1	153,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	676,000.00	439,000.00	421,566.69
PRELIMINARY PLANS		237,000.00	237,088.00
WORKING DRAWINGS	533,000.00	533,000.00	446,189.83
CONSTRUCTION	.00	.00	.00
Project	1,209,000.00	1,209,000.00	1,104,844.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	26-AUG-1998	15-SEP-1999			26-AUG-1998	15-FEB-2000	100.00%
PRELIMINARY PLANS	15-DEC-1998	15-SEP-1999			15-DEC-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	15-FEB-2000	15-OCT-2000	15-AUG-2001	06-DEC-2001	11-SEP-2000	27-JUL-2002	99.00%
BID PERIOD	16-OCT-2000	15-FEB-2001	15-AUG-2001	06-DEC-2001	15-JUL-2002	15-JAN-2003	.00%
CONSTRUCTION	15-JUN-2001	07-AUG-2002	06-DEC-2001	15-AUG-2003	16-JAN-2003	01-NOV-2004	.00%

Current Comments

Project Status Working Drawings are 99% complete. Currently working on Caltrans Right of Way and facilities operating agreements between Food and Agriculture, Caltrans and DGS.

Schedule Form 14d submitted to DOF for approval of working drawings and approval to go to bid. Concurrently working on real estate and legal documents to proceed to the PWB and PMIB for construction loan.

Budget There are additional design and management costs associated with project delays due to Lahontan's delay approving the project, costs of preparing documents for bond financing and additional environmental site grading documents required prior to the start of construction.

Other information Major construction activities will not start until May 2003 due to environmental restrictions placed on site work. Site work cannot be done between October 15 and April 15 due to permit restrictions. Submittals, SWPPP and surveying may begin the Winter 2002 / Spring 2003.



YERMO AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: YERMO, CALIFORNIA
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: EDWARDS, JAMES D
PROJECT NUMBER: 107079

ESTIMATED PROJECT COST: \$10,108,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	8570-301-0001(1)	108,000.00	00037A	108,000.00
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)	414,000.00	00037A	414,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	108,000.00	108,000.00	109,668.00
PRELIMINARY PLANS	414,000.00	414,000.00	410,235.45
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	522,000.00	522,000.00	519,903.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUN-1999	26-JUN-2000			15-JUL-1999	25-JUL-2003	75.00%
PRELIMINARY PLANS	15-JUL-1999	26-JUN-2000			15-JUL-1999	26-JUN-2000	100.00%
WORKING DRAWINGS	04-APR-2001	28-FEB-2002			11-JUL-2002	30-JUN-2003	.00%
BID PERIOD	03-MAY-2002				01-JUL-2003	04-NOV-2003	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003			05-NOV-2003	10-JUN-2005	.00%

Current Comments

Project Status CEQA is proceeding and PP's are completed.

Schedule CEQA process has delayed the Study phase about two years. The Preliminary Plans were completed on schedule.

Budget Working Drawings and Construction funds are expected to be funded this July 2002. Construction budget was increased to reflect current design.

Other information WD funding (\$780,000) was reverted with new WD funding expected in July 2002. Caltrans continues to work on project design.



AHWAHNEE FOREST FIRE STATION: REPLACE FACILITY

PROJECT LOCATION: AHWAHNEE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106168

ESTIMATED PROJECT COST: \$1,659,520.00

CURRENT PHASE: BID PERIOD

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0050/1999	3540-301-0001(46)	50,000.00	99167A	50,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(36)	128,000.00	01116A	128,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	50,000.00	50,000.00	.00
WORKING DRAWINGS	128,000.00	128,000.00	113,391.18
CONSTRUCTION	.00	.00	.00
Project	178,000.00	178,000.00	113,391.18

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-APR-2000			04-OCT-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	03-JUL-2000	20-APR-2001	10-OCT-2001	15-JUN-2002	10-OCT-2001	15-JUL-2002	98.00%
BID PERIOD	23-APR-2001	16-NOV-2001	15-JUL-2002	15-NOV-2002	15-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	19-NOV-2001	21-NOV-2002	16-NOV-2002	16-NOV-2003	16-NOV-2002	16-NOV-2003	.00%

Current Comments

Project Status WD Phase began on 10/01/2001 and is now 98% complete. Awaiting budget approval to bid.

Schedule Anticipate delay to revised bid and construction schedules due to Due Diligence required for bond financing.

Budget On Budget.

Other information



ALMA HELITACK BASE

PROJECT LOCATION: SANTA CLARA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 107894

ESTIMATED PROJECT COST: \$3,000,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)	900,000.00	00183A	37,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)		20173A	310,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)	500,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,400,000.00	347,000.00	29,427.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,400,000.00	347,000.00	29,427.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001			18-JAN-2001	30-MAR-2003	35.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Property lease developed and sent to owner for approval. Currently CEQA and aviation permitting process underway.

Schedule The completion of acquisition scheduled for March, 2003 due to late approval of client development plan, private legal involvement, permitting requirements of Santa Clara County, Caltrans, FAA and approval of fund transfer on February 21, 2002.

Budget Received approval for fund transfer based upon minimum involvement on 1/18/2001. A new fund transfer request was made in December 2001 based upon client's development plan for the site and approved on February 21, 2002.

Other information



ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: CALAVERAS COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: STEFFEN, LAURIE M
PROJECT NUMBER: 107763

ESTIMATED PROJECT COST: \$2,301,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	115,563.06
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	187,000.00	187,000.00	115,563.06

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001			01-AUG-2000	30-OCT-2002	75.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			01-NOV-2002	30-AUG-2003	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			01-SEP-2003	30-MAR-2004	.00%
CONSTRUCTION	02-APR-2002	21-APR-2003			01-APR-2004	28-APR-2005	.00%

Current Comments

Project Status Environmental Site Assessment (ESA) draft was reviewed and will be incorporated into the CEQA documents. After release of the CEQA documents the approval of the Preliminary Plans with DOF will follow.

Schedule Preliminary Plan Phase completion is on hold until completion of the ESA and release of the CEQA documents.

Budget Project budget was supplemented for ESA investigation.

Other information Project was pulled from the Public Works Board Agenda due to the State Budget not being approved.



ANTELOPE FOREST FIRE STATION: REPLACE BARRACKS/MESSHALL

PROJECT LOCATION: ANTELOPE FOREST FIRE STATION, SAN BENITO CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: STEFFEN, LAURIE M
PROJECT NUMBER: 106167

ESTIMATED PROJECT COST: \$1,390,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(37)	84,000.00	99151A	84,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(36)	84,000.00	00119A	84,000.00
CONSTRUCTION	0052/2000	3540-301-0001(36)	893,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	84,000.00	84,000.00	.00
WORKING DRAWINGS	84,000.00	84,000.00	.00
CONSTRUCTION	893,000.00	.00	.00
Project	1,061,000.00	168,000.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	18-FEB-2000			02-AUG-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001			01-AUG-2000	27-SEP-2001	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001			28-NOV-2002	30-MAR-2003	.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002			03-APR-2003	28-APR-2004	.00%

Current Comments

Project Status Upon the approval of the state budget and pending approval of PWB for Lease Revenue Bonds and completion of due diligence work the project will proceed to bid again.

Schedule Pending PWB approval project due diligence work will be completed prior to re-bid.

Budget New Estimated Project Cost \$ 1,390,000

Other information Project bid November 2001 and was 30% over estimate.



AVIATION MANAGEMENT UNIT - RELOCATE FACILITY -

PROJECT LOCATION: SACRAMENTO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: OPDM0799

ESTIMATED PROJECT COST: \$25,000,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(31)	148,000.00	98284A	148,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(31)		98284A	(36,630.12)
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(40)	4,546,000.00	01125A	79,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(40)		20133A	4,467,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	4,694,000.00	4,657,369.88	4,628,677.35
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	4,694,000.00	4,657,369.88	4,628,677.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			02-JUL-2001	31-MAY-2002	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Lease/Purchase documents signed by 11/13/2001.

Schedule Tennant improvements completed May 31, 2002.

Budget Acquisition will complete within budget.

Other information Acquisition phase complete. This project will be deleted from next report.



BASELINE CONSERVATION CAMP-REMODEL FACILITY

PROJECT LOCATION: BASELINE CC, TUOLUMNE CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 106089

ESTIMATED PROJECT COST: \$3,848,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(48)	174,000.00	99169A	174,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)	246,000.00	01122A	246,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(48)	232,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	162,796.10
WORKING DRAWINGS	478,000.00	246,000.00	119,944.00
CONSTRUCTION	.00	.00	.00
Project	652,000.00	420,000.00	282,740.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	03-AUG-1999	10-AUG-2001	03-AUG-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	08-AUG-2001	01-MAR-2002	08-AUG-2001	14-JUL-2003	60.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	15-JUL-2002	15-NOV-2002	15-JUL-2003	15-NOV-2003	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	16-NOV-2002	16-NOV-2003	16-NOV-2003	16-NOV-2004	.00%

Current Comments

Project Status Working Drawing Phase only was approved in FY 2001/2002 Budget. After 4/10/02 meeting with CDF, project changes requested to be made and funding changed from General Fund to Lease Revenue Bonds, requiring Due Diligence effort. CDF will submit project for FY 2003/2004 budget approval with increased funding of WD and C phases.

Schedule Working Drawing Phase on hold at 60%, see Project Status above. Additional AE services requested. WD Phase will not be completed until after FY 2003/2004 Budget is approved.

Budget Project estimates exceed budget. See Status above.

Other information



BATTERSON FOREST FIRE STATION-RELOCATE FACILITY

PROJECT LOCATION: MADERA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: OPDM0666

ESTIMATED PROJECT COST: \$1,095,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)	279,000.00	96098A	79,000.00
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)		98121A	32,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(27)	59,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	279,000.00	111,000.00	101,179.43
PRELIMINARY PLANS	50,000.00	50,000.00	42,281.58
WORKING DRAWINGS	59,000.00	.00	.00
CONSTRUCTION	.00	.00	784.00
Project	388,000.00	161,000.00	144,245.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	05-MAR-2001	15-APR-2002	05-MAR-2001	15-APR-2002	100.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002			01-JUL-2003	15-JAN-2004	.00%
BID PERIOD	15-DEC-2002	15-APR-2003			15-JAN-2004	15-MAY-2004	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004			15-MAY-2004	15-MAY-2005	.00%

Current Comments

Project Status Environmental Unit resolved archaeological site issue and has done a new Negative Declaration. Project site had to be moved 300' to the north due to a Native American mushroom gathering area. Site plan has been redone. Preliminary Plans are complete. CDF is pursuing long term lease with Federal Department of Forestry. Working Drawings will not be funded until July, 2003.

Schedule Project is on schedule to begin working drawings in July, 2003.

Budget Project went over budget and has to be reappropriated for fiscal year 03/04.

Other information There are no other significant project issues at this time.



BAUTISTA CONSERVATION CAMP-REMODEL FACILITY

PROJECT LOCATION:

DEPARTMENT: FORESTRY
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 106180

ESTIMATED PROJECT COST: \$3,161,000.00

CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(47)	140,000.00	99168A	140,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(47)	186,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	119,671.66
WORKING DRAWINGS	186,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	326,000.00	140,000.00	119,671.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000			03-AUG-1999	30-DEC-2002	60.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000					.00%
BID PERIOD	02-AUG-2000	02-JAN-2001					.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002					.00%

Current Comments

Project Status 7/31/02: This project has been on hold for almost 1.5 years. PSB was working on the preliminary designs for BOQ, Dorms, and Messhall/Kitchen facility and is about 65% complete. Project is going forward with bond funding that includes \$4,000 dollars for PPs and 12,000 for due diligence added to the budget. The total budget appropriation is at \$3,219,000 in the new 02/03 proposed budget.

Schedule The project is behind schedule by at least 2 years due to the budget status.

Budget Project was on budget, however, ADA issues and delays would probably create a budget shortfall. It is anticipated PPs will be completed by the end of 02, unless budget is not signed soon.

Other information 6/27/01-Project was placed on inactive status.



BLASINGAME FOREST FIRE STATION - REPLACE FACILITY

PROJECT LOCATION: BLASINGAME
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 106076

ESTIMATED PROJECT COST: \$1,327,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(38)	100,000.00	99152A	70,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(32)	170,000.00	01135A	20,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(37)	61,000.00	00115A	61,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(32)	89,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	270,000.00	90,000.00	80,155.22
PRELIMINARY PLANS	61,000.00	61,000.00	60,581.05
WORKING DRAWINGS	89,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	420,000.00	151,000.00	140,736.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000			03-AUG-1999	10-FEB-2003	90.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000			03-JUL-2000	30-MAR-2003	90.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001			01-AUG-2002	01-FEB-2003	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001			15-FEB-2003	15-JUN-2003	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002			01-AUG-2003	30-JUN-2004	.00%

Current Comments

Project Status 7/31/02: Re-appraisal of acquisition from purchase to lease was completed, but deal was put on hold pending CDF discussions with lessor. PSB-RESS and property owner negotiations are on hold. PWB site acquisition is on hold, project will not be funded for WDs or construction until at least next year. CEQA complete 07/27/2000.

Schedule Acquisition delayed by negotiations with property owner. Completion of Preliminary Plans phase delayed due to acquisition.

Budget Additional acquisition funds of \$20,000 were received to resume negotiations & purchase. Working drawing money reverted to DOF. There will be no further funding until 03/04 fiscal year.

Other information None.



BUCKHORN FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 107759

ESTIMATED PROJECT COST: \$1,379,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)	200,000.00	00184A	130,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001	70,000.00	01139A	70,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	130,000.00	99,524.74
PRELIMINARY PLANS	70,000.00	70,000.00	71,778.64
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	270,000.00	200,000.00	171,303.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	07-AUG-2000	10-AUG-2001	07-AUG-2000	10-AUG-2001	100.00%
PRELIMINARY PLANS	15-OCT-2001	15-APR-2002			21-SEP-2001	09-AUG-2002	95.00%
WORKING DRAWINGS	01-JUL-2002	14-FEB-2003			15-AUG-2002	15-MAR-2003	.00%
BID PERIOD	15-FEB-2003	18-APR-2003	10-FEB-2003	09-JUN-2003	15-APR-2003	15-JUL-2003	.00%
CONSTRUCTION	19-APR-2003	27-NOV-2003	10-JUN-2003	18-JAN-2004	15-AUG-2003	15-AUG-2004	.00%

Current Comments

Project Status 95% preliminary plans submitted for review and review comments have been received. Currently incorporation comments.

Schedule Anticipate PWB approval of preliminary plans in August 2002.

Budget Working drawings and construction appropriation via bond financing included in the proposed 2002/03 budget.

Other information None.



BUTTE FIRE CENTER REPLACE MESSHALL

PROJECT LOCATION: BUTTE COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106102

ESTIMATED PROJECT COST: \$1,390,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(18)	97,000.00	99254A	97,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(16)	286,000.00	00084A	113,000.00
CONSTRUCTION	0052/2000	3540-301-0001(16)	1,029,000.00	20108A	1,197,500.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	97,000.00	97,000.00	96,997.45
WORKING DRAWINGS	286,000.00	113,000.00	103,721.94
CONSTRUCTION	1,029,000.00	1,197,500.00	306,109.37
Project	1,412,000.00	1,407,500.00	506,828.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	17-APR-2000			02-NOV-1999	14-MAR-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	17-MAY-2001			15-AUG-2000	17-MAY-2001	100.00%
BID PERIOD	18-MAY-2001	18-SEP-2001			18-MAY-2001	25-SEP-2001	100.00%
CONSTRUCTION	19-SEP-2001	15-MAY-2002			15-JAN-2002	15-DEC-2002	10.00%

Current Comments

Project Status In construction phase; completed foundation and site utilities.

Schedule Construction contract award delayed due to the lowest bid \$10,000 more than appropriated funds; augmentation was approved. A three months time extension to the construction duration has been approved to offset weather delay and other change orders.

Budget Received a \$168,000 augmentation.

Other information



CAMPO FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: CAMPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106165

ESTIMATED PROJECT COST: \$1,930,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(32)	128,000.00	99179A	128,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(29)	131,000.00	00090A	131,000.00
CONSTRUCTION	0052/2000	3540-301-0001(29)	1,688,000.00	01112A	1,587,569.00
CONSTRUCTION	0052/2000	3540-301-0001(29)		20208A	39,455.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	680.00
PRELIMINARY PLANS	128,000.00	128,000.00	125,689.24
WORKING DRAWINGS	131,000.00	131,000.00	126,831.23
CONSTRUCTION	1,688,000.00	1,627,024.00	1,440,298.69
Project	1,947,000.00	1,886,024.00	1,693,499.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-APR-2000			04-OCT-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	03-JUL-2000	20-APR-2001			21-AUG-2000	20-APR-2001	100.00%
BID PERIOD	23-APR-2001	16-NOV-2001			21-APR-2001	22-JUL-2001	100.00%
CONSTRUCTION	19-NOV-2001	21-NOV-2002			30-JUL-2001	21-NOV-2002	95.00%

Current Comments

Project Status Project construction began on 7/30/01 and Completion date is scheduled for 8/26/02.

Schedule The project remains on schedule.

Budget A request to Finance Department was submitted and approved to utilize bid savings funds to offset unanticipated change orders.

Other information There are no other significant project issues at this time.



CHINO HILLS FOREST FIRE STATION CONSTRUCT FACILITY

PROJECT LOCATION: CHINO HILLS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 106163

ESTIMATED PROJECT COST: \$1,396,322.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(29)	74,000.00	99176A	74,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(26)	91,000.00	00092A	91,000.00
CONSTRUCTION	0052/2000	3540-301-0001(26)	1,111,000.00	20103A	1,196,322.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	74,000.00	74,000.00	73,247.36
WORKING DRAWINGS	91,000.00	91,000.00	74,874.14
CONSTRUCTION	1,111,000.00	1,196,322.00	530,922.24
Project	1,276,000.00	1,361,322.00	679,043.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1999	14-APR-2000			03-AUG-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	01-MAY-2000	01-JAN-2001			02-AUG-2000	06-APR-2001	100.00%
BID PERIOD	01-FEB-2001	01-APR-2001			10-JUL-2001	10-NOV-2001	100.00%
CONSTRUCTION	01-MAY-2001	01-MAY-2002			21-JAN-2002	15-NOV-2002	60.00%

Current Comments

Project Status 7/31/02: Construction is 65% complete on both the apparatus and barracks buildings. Rough site grading, demolition, and trenching are complete. Final grading for the driveways and curbing is slated for late this week or early next week. Transformer install and utility connections are being completed.

Schedule Project is about 5 months behind schedule. Project lagged due to delays in approving working drawings and the approval of the subsequent bid with a recognized deficit. The project construction is estimated to be completed by the contract date of mid-November of 02.

Budget On budget for this phase(construction). Construction phase was augmented 7.7%

Other information None.



CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 111338

ESTIMATED PROJECT COST: \$2,500,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2000	3540-301-0001(24)	535,000.00	01128A	80,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	535,000.00	80,000.00	6,280.73
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	535,000.00	80,000.00	6,280.73

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			15-SEP-2001	15-MAR-2003	25.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Received acquisition funding approval 08/20/2001. Advertisements have been run with four potential locations found. After client review of potential sites it was determined that additional option should be sought. Those potential sites are currently being explored.

Schedule Late receipt of site requirements and rejection of potential sites has delayed the completion until at least March 2003.

Budget Project within budget.

Other information



DEW DROP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: DEW DROP
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106162

ESTIMATED PROJECT COST: \$1,798,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(42)	124,000.00	99154A	124,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(42)	128,000.00	00242A	128,000.00
CONSTRUCTION	0106/2001	3540-301-0660(9)	1,546,000.00	20177B	18,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	124,000.00	124,000.00	106,145.04
WORKING DRAWINGS	128,000.00	128,000.00	112,473.82
CONSTRUCTION	1,546,000.00	18,000.00	.00
Project	1,798,000.00	270,000.00	218,618.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	09-MAR-2000	26-JUL-2000	14-DEC-2001	02-AUG-1999	08-SEP-2000	100.00%
WORKING DRAWINGS	28-MAR-2000	03-OCT-2000	26-JUL-2000	14-DEC-2001	11-SEP-2000	22-AUG-2002	98.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	26-JUL-2000	14-DEC-2001	22-AUG-2002	26-DEC-2002	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002			27-DEC-2002	27-DEC-2003	.00%

Current Comments

Project Status Due Diligence still in progress.
Schedule Project schedule extended by due diligence process.
Budget Project is on budget.
Other information There are no significant project issues at this time.



ELK CAMP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ELK CAMP
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 106069

ESTIMATED PROJECT COST: \$1,832,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	65,000.00	01114A	65,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	45,400.00	01115A	45,400.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	85,000.00	99156A	85,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(5)	77,000.00	00116A	77,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(6)	109,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	195,400.00	195,400.00	192,342.44
PRELIMINARY PLANS	77,000.00	77,000.00	60,679.21
WORKING DRAWINGS	109,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	381,400.00	272,400.00	253,021.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	25-OCT-2000	03-AUG-1999	30-JUL-2001	100.00%
PRELIMINARY PLANS	01-NOV-2000	01-MAR-2001	30-JUL-2001	15-SEP-2002	30-JUL-2001	15-SEP-2002	75.00%
WORKING DRAWINGS	01-JAN-2002	01-JUN-2002	21-OCT-2002	15-FEB-2003	21-OCT-2002	15-FEB-2003	.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	01-MAY-2003	15-FEB-2003	01-MAY-2003	.00%
CONSTRUCTION	07-FEB-2000	07-FEB-2001	01-MAY-2003	01-MAY-2004			.00%

Current Comments

Project Status The survey to determine the extent of the flood plain has been completed. A revised site plan showing the flood plain is being reviewed by PSB and PMB.

Schedule Completion of Preliminary Plans is re-scheduled to 08/15/2002 so flood plain line can be established.

Budget Project is currently within budget. Flood plane survey may cause budget revision.

Other information NEXT ACTION: Complete survey and Preliminary Plans.



FENNER CANYON CONSERVATION CAMP CONST ADMIN BLDG.

PROJECT LOCATION: FENNER CANYON
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 106098

ESTIMATED PROJECT COST: \$2,657,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(27)	86,000.00	99171A	86,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(21)	119,000.00	20187A	119,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	86,000.00	86,000.00	85,997.40
WORKING DRAWINGS	119,000.00	119,000.00	3,795.49
CONSTRUCTION	.00	.00	.00
Project	205,000.00	205,000.00	89,792.89

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	04-OCT-1999	10-NOV-2001	04-OCT-1999	08-MAR-2002	100.00%
WORKING DRAWINGS	28-MAR-2000	01-OCT-2000			15-APR-2002	15-NOV-2002	10.00%
BID PERIOD	02-OCT-2000	02-JAN-2001			16-NOV-2002	15-NOV-2003	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002			16-MAR-2003	15-MAR-2004	.00%

Current Comments

Project Status Working Drawings underway.
Schedule Anticipate complete working drawings in November 2002.
Budget The project is within budget. Anticipate construction funding via bond financing in 2002/03.
Other information NEXT ACTION: Complete working drawings and begin due diligence upon approval of 2002/03 budget.



FORT JONES FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: FORT JONES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106092

ESTIMATED PROJECT COST: \$1,397,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(13)	72,000.00	99187A	72,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(11)	118,000.00	01117A	118,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	72,000.00	72,000.00	71,990.75
WORKING DRAWINGS	118,000.00	118,000.00	98,516.22
CONSTRUCTION	.00	.00	.00
Project	190,000.00	190,000.00	170,506.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-MAR-2000	26-JUL-2001	26-FEB-2001	26-JUL-2000	26-FEB-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-AUG-2001	25-FEB-2002	15-AUG-2001	25-APR-2002	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	15-JUL-2002	15-NOV-2002	15-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	16-NOV-2002	16-NOV-2003	16-NOV-2002	16-NOV-2003	.00%

Current Comments

Project Status WD is 100% complete. Awaiting budget approval to bid.
Schedule Anticipate delay to revised bid and construction schedules due to Due Diligence required for bond financing.
Budget New appropriation in 2002/2003 budget.
Other information



HAMMOND FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: HAMMOND
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: OPDM0665

ESTIMATED PROJECT COST: \$2,619,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(16)	259,000.00	96097A	63,997.00
PRELIMINARY PLANS	0162/1996	3540-301-0001(11)	14,000.00	96099A	14,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(29)	49,000.00	98129A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(29)	65,000.00	99101A	65,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(29)		99101A	(266.62)
CONSTRUCTION	0106/2001	3540-301-0660(8)	11,000.00	20178B	11,000.00
CONSTRUCTION	0106/2001	3540-301-0001(16)	2,221,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	259,000.00	63,997.00	56,141.15
PRELIMINARY PLANS	63,000.00	63,000.00	37,878.29
WORKING DRAWINGS	65,000.00	64,733.38	143.25
CONSTRUCTION	2,232,000.00	11,000.00	23,781.99
Project	2,619,000.00	202,730.38	117,944.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	21-AUG-1998	14-MAY-1999	21-AUG-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	15-MAY-1999	30-JAN-2001	26-JUL-2001	01-MAY-2002	30-JUL-2001	31-DEC-2001	100.00%
BID PERIOD	15-SEP-1999	15-JUN-2002			20-JUL-2002	15-OCT-2002	90.00%
CONSTRUCTION	15-NOV-1999	15-NOV-2000			15-OCT-2002	15-OCT-2003	.00%

Current Comments

Project Status Working drawings are 100% complete. Mass excavation was added to the working drawings.
Schedule Project is out for bid. Bids are due August 6.
Budget Project is on budget. Expenditure overages in Working Drawings and Construction are due to incorrect charges by PSB. PSB is in the process of correcting these charges.
Other information There are no other significant issues at this time.



HARTS MILL FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: HARTS MILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106091

ESTIMATED PROJECT COST: \$1,611,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(12)	46,000.00	99186A	46,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001	70,000.00	01124A	70,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	46,000.00	46,000.00	45,912.27
WORKING DRAWINGS	70,000.00	70,000.00	51,926.00
CONSTRUCTION	.00	.00	.00
Project	116,000.00	116,000.00	97,838.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-MAR-2000	26-JUL-2001	01-MAY-2002	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	16-FEB-2001			27-AUG-2001	28-OCT-2002	95.00%
BID PERIOD	17-FEB-2001	17-MAY-2001			28-OCT-2002	27-FEB-2003	.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002			27-FEB-2003	27-FEB-2004	.00%

Current Comments

Project Status 95% WD comments received from CDF and returned to consultant for incorporation.
Schedule Project schedule extended again for Consultant to continue to incorporate WD comments.
Budget Project is over budget.
Other information There are no significant project issues at this time.



HESPERIA FOREST FIRE STATION RELOCATION FACILITY

PROJECT LOCATION: HESPERIA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: OPDM0667

ESTIMATED PROJECT COST: \$2,146,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(11)	379,000.00	96099A	65,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(18)	49,000.00	98128A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(18)	65,000.00	99078A	65,000.00
CONSTRUCTION	0106/2001	3540-301-0660(5)	1,653,000.00	20130B	1,430,950.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	379,000.00	65,000.00	63,959.39
PRELIMINARY PLANS	49,000.00	49,000.00	48,072.83
WORKING DRAWINGS	65,000.00	65,000.00	65,622.56
CONSTRUCTION	1,653,000.00	1,430,950.00	466,176.90
Project	2,146,000.00	1,609,950.00	643,831.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			16-JUL-1996	01-NOV-1997	100.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998			10-SEP-1998	09-APR-1999	100.00%
WORKING DRAWINGS	10-FEB-1999	07-JUL-1999	26-JUL-2001	26-DEC-2001	19-MAY-1999	14-MAY-2000	100.00%
BID PERIOD	04-OCT-1999	01-DEC-1999	30-AUG-2001	15-DEC-2001	30-AUG-2001	09-DEC-2001	100.00%
CONSTRUCTION	09-DEC-1999	08-DEC-2000	15-DEC-2001	15-DEC-2002	15-JAN-2002	15-JAN-2003	15.00%

Current Comments

Project Status In construction phase; completed foundation and site utilities.
Schedule On schedule.
Budget New funding was approved in the 2001/2002 budget.
Other information



HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: HOLLISTER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 106077

ESTIMATED PROJECT COST: \$6,439,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(39)	400,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	85,000.00	85,000.00	80,354.68
PRELIMINARY PLANS	300,000.00	300,000.00	232,520.00
WORKING DRAWINGS	400,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	785,000.00	385,000.00	312,874.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2001	01-APR-2002	26-JUL-2001	15-OCT-2002	55.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-JAN-2002	26-JUL-2001	15-NOV-2002	97.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	12-MAY-2002	31-OCT-2002	15-JUL-2003	15-JAN-2004	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-NOV-2002	01-FEB-2003	15-FEB-2004	15-APR-2004	.00%
CONSTRUCTION					15-MAY-2004	15-SEP-2005	.00%

Current Comments

Project Status A&E has incorporated CDF review comments to the Preliminary Plans. RESS submitted to City of Hollister lease terms and supporting documentation for their review and comments. To date, the City of Hollister is reluctant to provide an offer corresponding to their expectations regarding value of land rights, type of lease document, and lease language suitable to the City. Continuing to negotiate lease arrangements with City.

Schedule Acquisition Phase stalled delaying completion of Preliminary Plans. General fund working drawing funding has been reverted and new funds via bond for working drawings and construction will be requested in 2003/04.

Budget Off-site improvements (taxiway) will increase construction costs. In negotiations with City of Hollister on sharing off-site improvement costs.

Other information NEXT ACTION: RESS continuing dialog/negotiating lease terms with City of Hollister.



INDEPENDENCE FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: INDEPENDENCE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106103

ESTIMATED PROJECT COST: \$1,079,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(20)	45,000.00	99148A	45,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(15)	111,000.00	01137A	111,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	45.00
PRELIMINARY PLANS	45,000.00	45,000.00	44,829.16
WORKING DRAWINGS	111,000.00	111,000.00	79,321.03
CONSTRUCTION	.00	.00	.00
Project	156,000.00	156,000.00	124,195.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	02-JUL-1999	14-JAN-2000	26-JUL-2001	01-OCT-2001	26-JUL-2001	26-DEC-2001	100.00%
WORKING DRAWINGS	02-JUL-1999	14-JAN-2000	05-OCT-2001	21-JAN-2002	20-AUG-2001	11-OCT-2002	95.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	15-JUL-2002	15-NOV-2002	15-OCT-2002	15-FEB-2003	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	16-NOV-2002	16-NOV-2003	16-FEB-2003	16-FEB-2004	.00%

Current Comments

Project Status Waiting for CDF to complete review of 95% WD's.
Schedule The project schedule has been extended to allow time for CDF review of 95% WD's.
Budget The project is within budget.
Other information There are no significant project issues at this time.



LASSEN LODGE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 107758

ESTIMATED PROJECT COST: \$2,100,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(14)	280,000.00	00185A	130,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	280,000.00	130,000.00	64,643.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	280,000.00	130,000.00	64,643.00

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001			10-JAN-2001	30-JUN-2002	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Client has determined that existing water supply will not support the facilities at this site and the cost of a new water supply would be prohibitive. CDF has determined that they will withdraw the request for design and construction of a new facility at this site and request relocation in a future budget year.

Schedule This project has been withdrawn by Client. A new COBCP will be submitted in a future budget year.

Budget Project will be closed and remaining funds returned.

Other information This project will be deleted from future reports.



LASSEN-MODOC RANGER UNIT HEADQUARTERS

PROJECT LOCATION: LASSEN COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 102774

ESTIMATED PROJECT COST: \$1,488,850.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001(8)	105,000.00	98147A	105,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(8)	69,000.00	99049A	69,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(3)		20156B	13,000.00
CONSTRUCTION	0106/2001	3540-301-0660(3)		20156B	(1,092,000.00)
CONSTRUCTION	0106/2001	3540-301-0660(3)	1,092,000.00	20156B	1,092,000.00
CONSTRUCTION	0106/2001	3540-301-0660(3)		20156B	1,079,000.00
CONSTRUCTION	0106/2001	3540-301-0060(3)	222,850.00	20191B	222,850.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	98,243.03
WORKING DRAWINGS	69,000.00	82,000.00	79,138.00
CONSTRUCTION	1,314,850.00	1,301,850.00	162,525.48
Project	1,488,850.00	1,488,850.00	339,906.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	30-JUL-1996	07-JUN-1997			15-JUL-1996	01-MAY-1998	100.00%
PRELIMINARY PLANS	31-AUG-1998	24-DEC-1998	10-SEP-1998	09-APR-1999	10-SEP-1998	09-APR-1999	100.00%
WORKING DRAWINGS	11-FEB-1999	30-JUN-1999	26-JUL-2001	07-DEC-2001	26-JUL-2001	14-SEP-2001	100.00%
BID PERIOD	01-OCT-2001	01-DEC-2001			15-SEP-2001	22-FEB-2002	100.00%
CONSTRUCTION	14-FEB-2002	14-DEC-2002			08-APR-2002	08-JAN-2003	2.00%

Current Comments

Project Status Waiting for Butler building shop drawing approval due 07/01. Natural gas line installation to begin 07/15. Submittals and RFIs up to date.

Schedule Project has been extended 15 days due to building pad issues.

Budget Project is 16.2% over the appropriation based on bids.

Other information Have PMIB loan approval. Auto Shop requires 779 GPM water supply for building water and fire flow.



MANTON FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: MANTON, TEHAMA CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 106093

ESTIMATED PROJECT COST: \$1,266,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(14)	44,000.00	99188A	44,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(12)	83,000.00	01118A	83,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	44,000.00	44,000.00	44,181.00
WORKING DRAWINGS	83,000.00	83,000.00	32,722.00
CONSTRUCTION	.00	.00	.00
Project	127,000.00	127,000.00	76,903.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2000	15-APR-2001	26-JUL-2000	15-APR-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001			26-JUL-2001	01-SEP-2002	95.00%
BID PERIOD	18-FEB-2001	18-MAY-2001			01-SEP-2002	15-OCT-2002	.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002			12-DEC-2002	12-DEC-2003	.00%

Current Comments

Project Status Received client comments on 100% Working Drawings and incorporating comments. State Fire Marshal & Access Compliance reviews are complete . When all comments are received, incorporated and final estimate of cost completed, RESD will submit to DOF for approval of WDs and to proceed to bid upon approval of a construction appropriation in the 2002/03 budget.

Schedule On Schedule

Budget Preliminary Plan and Working Drawing within budget.

Other information Awaiting construction appropriation in 2002/03 budget.



MENDOCINO RANGER UNIT HEADQUARTERS REPLACE AUTOMOTIVE SHOP

PROJECT LOCATION: MENDOCINO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 106160

ESTIMATED PROJECT COST: \$1,346,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
CONSTRUCTION	0052/2000	3540-301-0001(7)	1,149,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	97,819.55
WORKING DRAWINGS	97,000.00	97,000.00	85,522.02
CONSTRUCTION	1,149,000.00	.00	.00
Project	1,346,000.00	197,000.00	183,341.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999			08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000			12-MAY-2000	03-MAY-2001	100.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	15-DEC-2002	15-MAR-2003	15-DEC-2002	15-MAR-2003	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	15-APR-2003	15-APR-2004	.00%

Current Comments

Project Status Project bid on 11/15/01. Due to unfavorable bids, the original construction funds for this project, appropriated in 2000/01 budget, is reverted. New Construction funding received in Special Senate Bill. Construction documents have been updated and are ready to bid. Currently proceeding with due diligence required by lease revenue bond financing.

Schedule Request to proceed to bid will be presented upon completion of due diligence. This is anticipated to be completed in December 2002.

Budget New construction funding. via bond financing, was approved by a special Senate Bill.

Other information NEXT ACTION NEEDED: Completion of due diligence.



NIPOMO FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: NIPOMO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 106164

ESTIMATED PROJECT COST: \$1,427,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(31)	100,000.00	99178A	100,000.00
WORKING DRAWINGS	106/2001	3540-301-0001(22)	139,000.00	01138A	139,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	87,423.31
WORKING DRAWINGS	139,000.00	139,000.00	80,806.75
CONSTRUCTION	.00	.00	.00
Project	239,000.00	239,000.00	168,230.06

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS			26-JUL-2001	09-FEB-2002			100.00%
PRELIMINARY PLANS	04-OCT-1999	17-APR-2000	26-JUL-2001	01-OCT-2001	26-JUL-2001	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	19-JAN-2001	14-JAN-2002	28-JUN-2002	14-JAN-2002	15-AUG-2002	80.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	14-AUG-2002	15-NOV-2002	14-AUG-2002	15-NOV-2002	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-NOV-2002	16-MAR-2004	16-NOV-2002	16-MAR-2004	.00%

Current Comments

Project Status 95% working drawings scheduled to be delivered to CDF for review June 28, 2002. Complete construction documents scheduled to complete August 15, 2002.

Schedule Project design proceeding well. Due to Lease Revenue Bond funding of construction in 2002/03, due diligence will be required.

Budget Anticipate funding of construction to be received in the 2002/03 Budget Act.

Other information NEXT ACTION NEEDED: Completion of 95% Working Drawings, incorporation of comments and completion of construction documents.



OWENS VALLEY CONSERVATION CAMP

PROJECT LOCATION: OWENS VALLEY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 107760

ESTIMATED PROJECT COST: \$2,075,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001(30)	138,000.00	00129A	138,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	126,000.00	01072A	126,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	10,000.00	20161A	10,000.00
CONSTRUCTION	0106/2001	3540-301-0660(7)	11,400.00	20180B	11,400.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	138,000.00	138,000.00	137,658.17
WORKING DRAWINGS	136,000.00	136,000.00	96,761.00
CONSTRUCTION	11,400.00	11,400.00	.00
Project	285,400.00	285,400.00	234,419.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-2000	08-JUN-2001			02-AUG-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	09-JUN-2001	30-AUG-2002			09-JUN-2001	27-JUL-2002	85.00%
BID PERIOD	01-SEP-2002	30-NOV-2002			19-MAY-2002	19-SEP-2002	.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003			22-SEP-2002	22-JUL-2003	.00%

Current Comments

Project Status Received 95% WDs and forwarded to CDF on 05/16. Consultant needs information regarding pump size and power requirements from CDF to complete project.

Schedule Project delayed four months negotiating project issues and augmenting funds.

Budget Project is not within budget due to scope modifications.

Other information



PACHECO FOREST FIRE STATION

PROJECT LOCATION: SANTA CLARA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 103292

ESTIMATED PROJECT COST: \$1,396,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001(7)	66,000.00	98139A	66,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(7)	65,000.00	99045A	65,000.00
CONSTRUCTION	0106/2001	3540-301-0660(2)	1,265,000.00	20181B	18,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	66,000.00	66,000.00	39,120.22
WORKING DRAWINGS	65,000.00	65,000.00	39,245.64
CONSTRUCTION	1,265,000.00	18,000.00	.00
Project	1,396,000.00	149,000.00	78,365.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998	10-SEP-1998	08-APR-1999	10-SEP-1998	08-APR-1999	100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999			21-FEB-2002	14-JUL-2002	95.00%
BID PERIOD	12-JUL-1999	04-OCT-1999			15-SEP-2002	08-DEC-2002	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			09-DEC-2002	08-DEC-2003	.00%

Current Comments

Project Status Due diligence is proceeding, 95% Working Drawings being reviewed by CDF.
Schedule Bid period will start upon completion of due diligence and bond fund approval.
Budget Due diligence funds transferred 2/21/02. New construction appropriation approved in the 2001/2002 budget.
Other information CDF's review comments are being reviewed and incorporated as appropriate.



RAMONA AIR ATTACK BASE & REPLACEMENT FACILITY

PROJECT LOCATION: RAMONA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: OPDM0673

ESTIMATED PROJECT COST: \$2,519,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	3540-301-0001(12.0)	124,000.00	96105A	124,000.00
WORKING DRAWINGS	0162/1996	3540-301-0001(12.0)	124,000.00	95057A	124,000.00
CONSTRUCTION	0324/1998	3540-301-0001(19)		01039A	95,793.00
CONSTRUCTION	0324/1998	3540-301-0001(19)	2,291,000.00	99077A	1,855,014.00
CONSTRUCTION	0324/1998	3540-301-0001(19)		99315A	53,000.00
CONSTRUCTION	0050/1999	3540-001-0001	3,319.00	99334A	3,319.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	124,000.00	124,000.00	108,793.31
WORKING DRAWINGS	124,000.00	124,000.00	130,067.24
CONSTRUCTION	2,294,319.00	2,007,126.00	1,893,094.91
Project	2,542,319.00	2,255,126.00	2,131,955.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-1996	01-NOV-1997			03-JUL-1996	01-NOV-1997	100.00%
WORKING DRAWINGS	16-MAR-1998	20-OCT-1998			16-MAR-1998	03-SEP-1998	100.00%
BID PERIOD	07-JAN-1999	07-JAN-1999			20-JAN-1999	28-APR-1999	100.00%
CONSTRUCTION	12-FEB-1999	01-FEB-2000	01-JUN-1999	21-JUN-2000	01-JUN-1999	01-MAY-2002	100.00%

Current Comments

Project Status Repair work is completed. Contractor will finish punch list items by 7/15/2002.
Schedule Repair of concrete tarmac is complete.
Budget Project is within original appropriations.
Other information NEXT ACTION REQUIRED: PMB and CDF has accepted tarmac repairs. This project will be deleted from the next report.



RANCHERIA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: RANCHERIA FFS, MADERA CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 106169

ESTIMATED PROJECT COST: \$1,460,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(35)	102,000.00	99182A	102,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(30)	111,000.00	01121A	111,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	102,000.00	102,000.00	96,808.67
WORKING DRAWINGS	111,000.00	111,000.00	69,400.75
CONSTRUCTION	.00	.00	.00
Project	213,000.00	213,000.00	166,209.42

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	26-JUL-2000	01-OCT-2001	26-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	11-NOV-2001	30-MAR-2002	29-APR-2002	27-SEP-2002	20.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	01-DEC-2002	01-APR-2003	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	02-APR-2003	02-APR-2004	.00%

Current Comments

Project Status Working Drawings are in progress. Due Diligence is nearing completion.
Schedule Approval of Preliminary Plans delayed until the new budget was approved with the 2001/02 budget.
Budget Project within approved budget.
Other information None



RAYMOND FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: RAYMOND
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 106081

ESTIMATED PROJECT COST: \$1,179,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	100,000.00	20215A	30,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)		99163A	70,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	100,000.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	100,000.00	100,000.00	100,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000			03-AUG-1999	30-JUL-2002	99.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Property Acquisition Agreement was signed 3/28/02. The Transfer of Jurisdiction is in process.
Closed escrow on May 1, 2002.

Schedule

Budget OK

Other information None



SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 106161

ESTIMATED PROJECT COST: \$10,710,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(21)	570,000.00	99147A	570,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(19)	614,000.00	00124A	614,000.00
CONSTRUCTION	0106/2001	3540-301-0660(4)	5,720,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	570,000.00	570,000.00	569,973.20
WORKING DRAWINGS	614,000.00	614,000.00	532,395.54
CONSTRUCTION	5,720,000.00	.00	.00
Project	6,904,000.00	1,184,000.00	1,102,368.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	17-JAN-2000			02-JUL-1999	19-MAY-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	27-APR-2001			15-SEP-2000	30-SEP-2002	98.00%
BID PERIOD	23-JUL-2001	15-OCT-2001			01-OCT-2002	26-DEC-2002	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003			27-DEC-2002	31-DEC-2004	.00%

Current Comments

Project Status Due diligence in progress. Legal descriptions for L/R Bond and revision to lease due the week of August 12, 2002.

Request for variance from standard fire flow requirements forward to County Fire Marshal on August 2, 2002.

PWB approved Bond item & use of PMIB loan on July 12, 2002.

PSB incorporating comments from DSA & SFM. Tentative completion of backcheck mid-August. Cal Poly structural review required upon receipt of stamped DSA plans.

Schedule The project is behind schedule due to Due Diligence, revision of cost share agreements with USFS and SLO County, cost overruns, and DSA essential services plan check.

Budget Project is over budget. Finance Letter was approved in May, 2002. Reappropriation of 01\02 construction funds requested.

Other information



SAN MARCOS FFS - RELOCATE FACILITY

PROJECT LOCATION: SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 111339

ESTIMATED PROJECT COST: \$2,500,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	675,000.00	01143A	46,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	675,000.00	46,000.00	46,000.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	675,000.00	46,000.00	46,000.00

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			27-AUG-2001	12-JUL-2002	95.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Fund transfer received 08/27/2001. PWB approved site selection on 10/12/2001. Appraisal completed 11/20/2001. CEQA filed for public review 02/25/2002. Second appraisal approved 02/28/2002. Sale of property approved by City of Escondido June 2002. Anticipate PWB approval of acquisition 07/12/2002.

Schedule Project delayed one month awaiting approval of the City of Escondido.

Budget Project anticipated to receive funding for design and construction in the 2002/03 Budget Act.

Other information None



SAND CREEK FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SAND CREEK
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106106

ESTIMATED PROJECT COST: \$1,479,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(34)	55,000.00	99181A	55,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(28)	86,000.00	01131A	86,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	55,000.00	55,000.00	54,627.18
WORKING DRAWINGS	86,000.00	86,000.00	55,305.10
CONSTRUCTION	.00	.00	.00
Project	141,000.00	141,000.00	109,932.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	12-JUL-2001	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	21-JAN-2001			27-AUG-2001	28-OCT-2002	95.00%
BID PERIOD	21-JAN-2001	21-MAY-2001			28-OCT-2002	27-FEB-2003	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002			27-FEB-2003	27-FEB-2004	.00%

Current Comments

Project Status 95% WD comments received 04/15/02 and returned to consultant for incorporation.
Schedule Project schedule extended again for Consultant to continue to incorporate WD comments.
Budget Project is over budget.
Other information There are no significant project issues at this time



SANTA CLARA RANGER UNIT HEADQUARTERS - REPLACE AUTOMOTIVE SHOP

PROJECT LOCATION: SANTA CLARA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 106082

ESTIMATED PROJECT COST: \$1,535,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(10)	40,000.00	99183A	40,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(8)	117,000.00	20139A	117,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	40,000.00	40,000.00	39,900.30
WORKING DRAWINGS	117,000.00	117,000.00	9,801.50
CONSTRUCTION	.00	.00	.00
Project	157,000.00	157,000.00	49,701.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000			02-OCT-2000	04-JAN-2002	100.00%
WORKING DRAWINGS	03-JUL-2000	26-JAN-2001			07-MAY-2002	08-DEC-2002	25.00%
BID PERIOD	02-JUL-2001	10-DEC-2001			09-DEC-2002	03-JUN-2003	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			04-JUN-2003	04-JUN-2004	.00%

Current Comments

Project Status PP are complete. WD proceeding.
Schedule PWB December 14, 2001.
Budget PMIB interim financing loan approval scheduled for the August 9, PWB meeting. Increased cost approved for the 2002/2003 budget.
Other information PSA agreement for WD completed 7/17/02.



SONORA FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SONORA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: 106105

ESTIMATED PROJECT COST: \$2,540,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(33)	87,000.00	99180A	87,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(26)	207,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	60,500.00
WORKING DRAWINGS	207,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	294,000.00	87,000.00	60,500.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUL-2000	15-MAY-2001			15-JUL-2000	15-MAY-2001	100.00%
PRELIMINARY PLANS	01-NOV-1999	09-APR-2000			30-SEP-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-NOV-1999	09-APR-2000			01-JUL-2002	31-DEC-2002	.00%
BID PERIOD	02-JUL-2001	10-DEC-2001			15-MAR-2003	15-JUN-2003	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			15-JUL-2003	15-JUL-2004	.00%

Current Comments

Project Status Preliminary Plans are complete.
Schedule We will begin work on Working Drawings as soon as the 02/03 budget is passed.
Budget Project is within budget.
Other information There are no other significant project issues at this time.



SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 111389

ESTIMATED PROJECT COST: \$17,209,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	803,000.00	803,000.00	350,159.20
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	803,000.00	803,000.00	350,159.20

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	09-AUG-2002	98.00%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003			01-SEP-2002	01-JUN-2003	.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			01-JUL-2003	01-SEP-2003	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			15-SEP-2003	01-APR-2005	.00%

Current Comments

Project Status Incorporating Client comments into Preliminary Plans.
Schedule Scheduled for PWB Approval on August 9, 2002.
Budget Working Drawings and Construction Funding in 2002-2003 Budget.
Other information Awaiting Working Drawing appropriation in 2002/03 budget.



SOUTH OPERATIONS AREA HQ MITIGATION (CALTRANS/CDF)

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 111750

ESTIMATED PROJECT COST: \$3,216,300.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	2660-301-0042(20)	3,216,000.00	20061A	729,300.00
WORKING DRAWINGS	0106/2001	2660-301-0042(20)	262,000.00	20198A	262,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,216,000.00	729,300.00	121,347.00
WORKING DRAWINGS	262,000.00	262,000.00	110,313.00
CONSTRUCTION	.00	.00	.00
Project	3,478,000.00	991,300.00	231,660.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS					27-FEB-2002	15-APR-2002	100.00%
WORKING DRAWINGS	01-SEP-2001	15-APR-2002			16-APR-2002	15-MAY-2002	100.00%
BID PERIOD					01-JUL-2002	15-SEP-2002	.00%
CONSTRUCTION	01-AUG-2002	01-JUL-2003			01-OCT-2002	01-SEP-2003	.00%

Current Comments

Project Status Preliminary Plans and Working Drawings are complete. Waiting for Construction Funds from Caltrans.
Schedule Currently behind schedule by approximately two months due to Caltrans funding approval delay.
Budget Project within budget.
Other information None



SQUAW VALLEY FOREST FIRE STATION

PROJECT LOCATION: SQUAW VALLEY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 107762

ESTIMATED PROJECT COST: \$1,993,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	132,000.00	00130A	132,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(48)	129,000.00	01074A	129,000.00
CONSTRUCTION	0106/2001	3540-301-0660(10)	1,780,000.00	20179B	11,400.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	132,000.00	132,000.00	130,635.27
WORKING DRAWINGS	129,000.00	129,000.00	93,920.53
CONSTRUCTION	1,780,000.00	11,400.00	.00
Project	2,041,000.00	272,400.00	224,555.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-2000	08-JUN-2001			02-AUG-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	09-JUN-2001	30-AUG-2002			03-SEP-2001	17-JUL-2002	85.00%
BID PERIOD	02-SEP-2002	30-NOV-2002			19-JUL-2002	19-SEP-2002	.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003			22-SEP-2002	22-JUL-2003	.00%

Current Comments

Project Status Hazmat documents to be complete by end of month. PSB has completed their portion of documents and is working on the estimate.

Schedule Project has been delayed 4.5 months by lack of Hazmat retainer.

Budget Project is within budget.

Other information



STEVENS CREEK FOREST FIRE STATION

PROJECT LOCATION: STEVENS CREEK FFS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 102763

ESTIMATED PROJECT COST: \$1,877,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001(4)	59,000.00	98127A	59,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(4)	64,000.00	99044A	64,000.00
CONSTRUCTION	0106/2001	3540-301-0660(1)	1,720,000.00	20182B	18,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(1)	34,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	59,000.00	59,000.00	57,823.65
WORKING DRAWINGS	98,000.00	64,000.00	71,447.24
CONSTRUCTION	1,720,000.00	18,000.00	.00
Project	1,877,000.00	141,000.00	129,270.89

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998					100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999			21-FEB-2002	14-JUL-2002	96.00%
BID PERIOD	12-JUL-1999	04-OCT-1999			15-SEP-2002	08-DEC-2002	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			09-DEC-2002	08-DEC-2003	.00%

Current Comments

Project Status Due diligence is proceeding.

Schedule Bid period will start upon completion of due diligence and bond fund approval.

Budget Due diligence funds transfered 2/21/02. New working drawing and construction appropriation 2001/2002 budget.

Other information RESD to submit 100% complete bid documents.



SWEETWATER FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SWEETWATER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 106068

ESTIMATED PROJECT COST: \$1,162,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	172,000.00	01093A	24,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)		20240A	63,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)		99173A	85,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	172,000.00	172,000.00	172,000.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	172,000.00	172,000.00	172,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	30-JUN-2002	03-AUG-1999	30-AUG-2002	95.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status The Sweetwater Memo of Lease Purchase Agreement recorded on July 2, 2002, Document #16341346. To acquire Title Company approval an expanded parcel map must be submitted detailing the interpretation of the easements described in the deed of trust. These easements have never been surveyed and are agreements between the owners, which must be investigated to guarantee they are not on the proposed parcel.

Schedule June 7, 2002, escrow Instructions were overnighted to the title company and the Warrant Request submitted to the Capital Outlay Unit.

Budget Balance of Acquisition appropriation transferred May 30, 2002.

Other information The lease-purchase agreement will begin after PWB approval. The agreement is required due to fact the current owners are in the process of dividing large acreage of which the subject is a portion. The term of the agreement is expected to be completed before the end of 2002, but in no case will extend beyond 2005. There are no known or apparent easements on the new 5 acre parcel.



UKIAH AIR ATTACK BASE REPLACE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: OPDM0741

ESTIMATED PROJECT COST: \$7,405,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	670,000.00	01021A	528,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		98141A	142,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	252,000.00	99158A	252,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(4)	394,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	670,000.00	670,000.00	185,439.18
PRELIMINARY PLANS	252,000.00	252,000.00	88,123.73
WORKING DRAWINGS	394,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,316,000.00	922,000.00	273,562.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-SEP-1998	01-JUL-1999			15-SEP-1998	15-AUG-2002	80.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	26-JUL-2001	15-MAR-2002	26-JUL-2001	15-SEP-2002	98.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	15-MAY-2002	15-FEB-2003	15-JUL-2003	15-FEB-2004	.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	16-FEB-2003	16-MAY-2003	16-FEB-2004	16-MAY-2004	.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002		17-SEP-2004	17-MAY-2004	17-SEP-2005	.00%

Current Comments

Project Status Final site layout, meeting wetlands mitigation requirements, has been completed and is being reviewed by ACOE and RWQCB. The City of Ukiah has reviewed site plan and tentatively approved the layout.

Schedule Preliminary Plans are essentially complete although the new site plan must be incorporated into the current design. Upon approval of ACOE and RWQCB the final lease negotiation will begin with City of Ukiah.

Budget Working drawing funding has been reverted due to delay in CEQA process. A new appropriation for working drawings and construction is expected in 2003/04.

Other information



UKIAH FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 106067

ESTIMATED PROJECT COST: \$3,211,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(1)	140,000.00	99190A	140,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(1)	163,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	124,636.81
WORKING DRAWINGS	163,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	303,000.00	140,000.00	124,636.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2000	30-JUN-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	10-MAY-2001	100.00%
WORKING DRAWINGS	15-JAN-2000	30-JUN-2000	15-JUL-2002	15-APR-2003	15-JUL-2002	15-APR-2003	.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	16-JUN-2003	16-OCT-2003	16-JUN-2003	16-OCT-2003	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	15-NOV-2003	15-DEC-2004	15-NOV-2003	15-DEC-2004	.00%

Current Comments

Project Status Preliminary Plans complete. Will request working drawing funding transfer and begin final design upon approval of 2002/03 Budget Act.

Schedule Preliminary Plans to be approved by PWB 05/10/02.

Budget Project within budget as included in the proposed 2002/03 budget.

Other information NEXT NEEDED ACTION: Obtain fund transfer for working drawings.



USONA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: USONA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 106166

ESTIMATED PROJECT COST: \$1,438,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(36)	105,000.00	99150A	105,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(31)	120,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	93,729.37
WORKING DRAWINGS	120,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	225,000.00	105,000.00	93,729.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	09-AUG-2002	85.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	11-MAY-2002	09-NOV-2002	15-OCT-2002	15-APR-2003	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	15-JUN-2003	15-AUG-2003	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	15-SEP-2003	15-SEP-2004	.00%

Current Comments

Project Status The existing well investigation and water laboratory analysis of the well water is complete. Anticipate approval of preliminary plans by PWB in August 2002.

Schedule PWB Approval of Preliminary Plans scheduled for August 9, 2002.

Budget General Fund working drawing appropriation reverted and new appropriation for working drawings and construction included in the porposed 2002/03 budget.

Other information NEXT ACTION NEEDED: Complete preliminary plans and obtain approval by PWB.



VALLECITO CONSERVATION CAMP REPLACE TANKS, UTILITIES, BLDG.

PROJECT LOCATION: VALLECITO CC, CALAVERAS CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 106110

ESTIMATED PROJECT COST: \$1,763,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)	123,000.00	99165A	123,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001	130,000.00	00118A	130,000.00
CONSTRUCTION	0052/2000	3540-301-0001(38)	1,510,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	123,000.00	123,000.00	121,424.50
WORKING DRAWINGS	130,000.00	130,000.00	96,478.58
CONSTRUCTION	1,510,000.00	.00	.00
Project	1,763,000.00	253,000.00	217,903.08

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	17-APR-2000			02-NOV-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001			01-AUG-2000	29-MAY-2001	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	28-JUL-2001	14-FEB-2002	08-AUG-2002	08-NOV-2002	50.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	15-FEB-2002	15-APR-2003	08-NOV-2002	08-NOV-2003	.00%

Current Comments

Project Status Construction Documents have been updated, with agency approvals pending. Waiting for FY 2002/2003 Budget Approval.

Schedule Project on Hold. Bid Phase adjusted from 100% to 50% complete.

Budget Bids exceed budget.

Other information



VALLEY CENTER FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: VALLEY CENTER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 106096

ESTIMATED PROJECT COST: \$2,017,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)	49,000.00	99159A	49,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(19)	126,000.00	01159A	117,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	49,000.00	49,000.00	48,906.35
WORKING DRAWINGS	126,000.00	117,000.00	49,688.36
CONSTRUCTION	.00	.00	.00
Project	175,000.00	166,000.00	98,594.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2001	08-MAR-2002	26-JUL-2001	27-SEP-2001	100.00%
WORKING DRAWINGS	14-JUL-2001	25-APR-2002	03-SEP-2001	27-MAY-2002	28-SEP-2001	23-AUG-2002	95.00%
BID PERIOD	14-JUL-2002	30-SEP-2002	14-JUL-2002	30-SEP-2002	14-JUL-2002	30-SEP-2002	.00%
CONSTRUCTION	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	.00%

Current Comments

Project Status Waiting for CDF comments on working drawings and specifications since 3/01/02.
Schedule Project is on schedule.
Budget Project is within budget
Other information



VENTURA YOUTH CONSERVATION CAMP - CONSTRUCTION SHOP WAREHOUSE

PROJECT LOCATION: VENTURA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 106104

ESTIMATED PROJECT COST: \$1,566,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	51,000.00	47,128.46
WORKING DRAWINGS	118,000.00	118,000.00	98,694.00
CONSTRUCTION	.00	.00	.00
Project	169,000.00	169,000.00	145,822.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	02-NOV-1999	08-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001			04-SEP-2001	01-AUG-2002	95.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	15-JUL-2002	11-NOV-2002	15-SEP-2002	15-NOV-2002	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	11-NOV-2002	22-JUL-2003	15-DEC-2002	15-DEC-2003	.00%

Current Comments

Project Status 95% Working Drawing review comments received 3/4/02 from CDF. Comments are being incorporated and anticipate complete construction documents in August 2002.

Schedule Anticipate construction funding appropriation via lease revenue bond in 2002/03 budget.

Budget Project within budget.

Other information ACTION NEEDED: Complete construction documents. Start due diligences upon approval of 2002/03 budget.



WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY

PROJECT LOCATION: WEAVERVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 106094

ESTIMATED PROJECT COST: \$1,532,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	110,000.00	01026A	110,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	98,000.00	98149A	98,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)	53,000.00	99189A	53,000.00
WORKING DRAWINGS	106/2001	3540-301-0001	146,000.00	01123A	146,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	208,000.00	208,000.00	149,000.00
PRELIMINARY PLANS	53,000.00	53,000.00	61,099.38
WORKING DRAWINGS	146,000.00	146,000.00	91,693.00
CONSTRUCTION	.00	.00	.00
Project	407,000.00	407,000.00	301,792.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2001	22-JAN-2002	03-AUG-1999	14-AUG-2001	100.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	22-JAN-2002	26-JUL-2001	14-SEP-2001	100.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	15-SEP-2001	29-OCT-2002	15-SEP-2001	29-OCT-2002	90.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-NOV-2002	01-MAR-2003	01-NOV-2002	01-MAR-2003	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	02-MAR-2003	02-MAR-2004	02-MAR-2003	02-MAR-2004	.00%

Current Comments

Project Status CDF has forwarded comments on 90% Working Drawing submittal. A&E continuing on 100% CDs. Acquisition completed on 08/14/2001.

Schedule This project is not on schedule. Project scope issues and legislative orders to stop have delayed project. Negotiations with property owner and complicated long term lease with buy out at the end have delayed project.

Budget This project is on budget

Other information NEXT ACTION NEEDED: Awaiting A&E submission of 100% complete Construction Documents.



CENTRAL OFFICE, FIRE ALARM MOD

PROJECT LOCATION: BUTTERFIELD WAY, SACRAMENTO
DEPARTMENT: FRANCHISE TAX BOARD
PROJECT DIRECTOR: DURHAM, STEPHEN M
PROJECT NUMBER: 111699

ESTIMATED PROJECT COST: \$447,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1730-301-0001(1)	17,000.00	20056A	17,000.00
WORKING DRAWINGS	0106/2001	1730-301-0001(1)	33,100.00	20200A	38,000.00
CONSTRUCTION	0106/2001	1730-301-0001(1)	396,900.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	17,000.00	17,000.00	16,843.00
WORKING DRAWINGS	33,100.00	38,000.00	4,176.00
CONSTRUCTION	396,900.00	.00	.00
Project	447,000.00	55,000.00	21,019.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-AUG-2001	11-JAN-2002			17-SEP-2001	12-APR-2002	100.00%
WORKING DRAWINGS	14-JAN-2002	13-JUN-2002			14-FEB-2002	13-JUN-2002	100.00%
BID PERIOD	14-JUN-2002	08-AUG-2002			14-JUN-2002	08-AUG-2002	2.00%
CONSTRUCTION	10-OCT-2002	03-APR-2003			10-OCT-2002	03-APR-2003	.00%

Current Comments

Project Status Working Drawings are complete and the final bid package is being assembled for advertisement in July 2002.

Schedule Approval to proceed to bid was approved by DOF in June 2002.

Budget Project is on Budget.

Other information Project design by RESD/PSB



BLUE ANCHOR BUILDING SACTO. FLS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 106134

ESTIMATED PROJECT COST: \$1,122,612.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1760-301-0001(1)	65,000.00	99316A	65,000.00
WORKING DRAWINGS	0052/2000	1760-301-0666(2)	83,000.00	00198A	83,000.00
CONSTRUCTION	0050/1999	0650-001-0001	30,000.00	OPR993110	30,000.00
CONSTRUCTION	0050/1999	0650-001-0001	40,000.00	OPR993110	40,000.00
CONSTRUCTION	0050/1999	0650-001-0001	21,000.00	OPR993110	21,000.00
CONSTRUCTION	0050/1999	0650-001-0001	618.50	OPR993110	618.50
CONSTRUCTION	0052/2000	1760-301-0666(2)	930,000.00	20082A	836,612.00
CONSTRUCTION	0052/2000	1760-301-0666(2)		20228A	68,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	6.40
PRELIMINARY PLANS	65,000.00	65,000.00	61,898.00
WORKING DRAWINGS	83,000.00	83,000.00	63,324.79
CONSTRUCTION	1,021,618.50	996,230.50	877,499.46
Project	1,169,618.50	1,144,230.50	1,002,728.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	12-MAY-2000			02-NOV-1999	10-AUG-2000	100.00%
WORKING DRAWINGS	03-AUG-2000	30-APR-2001			12-AUG-2000	15-JUN-2001	100.00%
BID PERIOD	01-MAY-2001	15-SEP-2001			16-JUN-2001	15-SEP-2001	100.00%
CONSTRUCTION	16-SEP-2001	16-JUL-2002			01-OCT-2001	29-AUG-2002	95.00%

Current Comments

Project Status Contractor has completed the basement, working on 1st floor restrooms, and is installing elevator.
Schedule Project is on schedule.
Budget Augmentation for unforeseen site conditions was approved by Finance, May 30, 2002.
Other information None.



BONDERSON BUILDING RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 107743

ESTIMATED PROJECT COST: \$10,699,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0666(7)	399,000.00	00190A	399,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	399,000.00	399,000.00	187,313.36
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	187,313.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	11-MAY-2001			01-NOV-2000	13-JUN-2003	10.00%
WORKING DRAWINGS	11-MAY-2001	14-DEC-2001					.00%
BID PERIOD	17-DEC-2001	01-MAR-2002					.00%
CONSTRUCTION	04-MAR-2002	13-JUN-2003					.00%

Current Comments

Project Status Project is included in the 2002/2003 budget.
Schedule Project on hold pending legislation regarding budget and scope. Schedule will be revised when budget and scope are finalized.
Budget See above.
Other information OSHPD identified as new tenant for entire building.



BUTTERFIELD STATE OFFICE BUILDING

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DURHAM, STEPHEN M
PROJECT NUMBER: 106617

ESTIMATED PROJECT COST: \$211,000,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0328/1998	--S/B 1589	9,435,000.00	00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	--S/B 1589		99292B	10,040,000.00
PRELIMINARY PLANS	0328/1998	--S/B 1589		99292B	(5,000,000.00)
WORKING DRAWINGS	0328/1998	--S/B 1589	8,786,000.00	00264B	8,786,000.00
CONSTRUCTION	0328/1998	--S/B 1589	192,779,000.00	00264B	23,369,000.00
CONSTRUCTION	0328/1998	--SB1589	36,735,000.00	20211B	36,735,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	9,435,000.00	9,435,000.00	8,392,798.82
WORKING DRAWINGS	8,786,000.00	8,786,000.00	5,321,579.97
CONSTRUCTION	229,514,000.00	60,104,000.00	17,974,185.54
Project	247,735,000.00	78,325,000.00	31,688,564.33

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1999	05-JUL-2000			01-NOV-1999	05-JUL-2000	100.00%
WORKING DRAWINGS	17-JUL-2000	28-DEC-2000			08-SEP-2000	20-APR-2001	100.00%
BID PERIOD	29-DEC-2000	22-MAR-2001			27-APR-2001	10-JUL-2001	100.00%
CONSTRUCTION	08-MAR-2001	27-APR-2005			21-AUG-2001	27-JUN-2005	1.00%

Current Comments

Project Status Bond Funded; Third PMIB loan (012012) for a cumulative amount of \$78,325,000 approved in August 2001. Bid Package B - Sitework currently under construction and approximately 48% complete. Bid Package C - Central Plant bid September 2001 and came in under the State's estimate. Construction started January 14, 2002. Bid Package A - Warehouse, CD's will be complete early February 2002, with construction scheduled to start summer 2002. Bid Package D - Building 3/Town Center, CD's scheduled to complete April 2002, proceed to bid in April 2002 and begin construction in late summer 2002. Bid Package E - Renovate Buildings I & II scheduled to start design early in 2002.

Schedule The schedule shown above reflects the design schedule for the Sitework Bid Package B. Construction schedule reflects all Bid Packages A through D.

Budget Project is on budget.

Other information Bid Package A Bid in June 2002 for \$3,451,000. Bid Package D, Approval to proceed to bid submitted to DOF in June 20, 2002. Fourth PMIB loan application submitted in June 2002 for Board action in July 2002.



CAL EPA CONSOLIDATION LEASE

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HENRIKSON, JOHN S
PROJECT NUMBER: OPDM0649

ESTIMATED PROJECT COST: \$196,000,000.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0001/1992	0972-801-0612	250,000.00	98100B	250,000.00
PRELIMINARY PLANS	0001/1992	0972-801-0612	220,000.00	98100B	220,000.00
PRELIMINARY PLANS	0282/1997	3940-001-0001	75,000.00	98044A	75,000.00
PRELIMINARY PLANS	0324/1998	0555-001-0044	35,000.00	98239A	35,000.00
WORKING DRAWINGS	0001/1992	0972-801-0612	15,000.00	98100B	15,000.00
CONSTRUCTION	0001/1992	0972-801-0612		00074B	2,056,853.09
CONSTRUCTION	0001/1992	0972-801-0612	7,945,000.00	00074B	7,945,000.00
CONSTRUCTION	0001/1992	0972-801-0612		00074B	(2,056,853.09)
CONSTRUCTION	0001/1992	0972-801-0612-003	1,160,000.00	00086B	1,160,000.00
CONSTRUCTION	0001/1992	0972-801-0612-0003	473,000.00	00087B	473,000.00
CONSTRUCTION	0001/1992	0972-801-0612-0003	192,143.00	00088B	192,143.00
CONSTRUCTION	0001/1992	0972-801-0612	1,313,000.00	98100B	1,313,000.00
CONSTRUCTION	0303/1995	1760-001-0666	35,000.00	96069A	35,000.00
CONSTRUCTION	0324/1998	0555-001-0044	15,000.00	98230A	15,000.00
CONSTRUCTION	0324/1998	3940-001-0001	60,000.00	99082A	60,000.00
CONSTRUCTION	0324/1998	3980-001-0001	12,000.00	99085A	12,000.00
CONSTRUCTION	/	--CR	1,220,000.00	CR45270	1,220,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	250,000.00	250,000.00	248,585.38
PRELIMINARY PLANS	330,000.00	330,000.00	327,611.01
WORKING DRAWINGS	15,000.00	15,000.00	12,378.29
CONSTRUCTION	12,425,143.00	12,425,143.00	10,338,015.13
Project	13,020,143.00	13,020,143.00	10,926,589.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	22-APR-1997	01-SEP-1997			22-APR-1997	01-SEP-1997	100.00%
WORKING DRAWINGS	01-SEP-1997	01-JUN-1998			01-SEP-1997	01-JUN-1998	100.00%
BID PERIOD							.00%
CONSTRUCTION	07-JUL-1998	01-AUG-2000	01-SEP-1998	31-DEC-2000	01-SEP-1998	31-JUL-2002	99.00%

Current Comments



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 146
12-AUG-02

Project Status	This project was constructed as the result of a lease between DGS and the City of Sacramento, dated April 23, 1997. Construction of the building shell and courtyard is complete. Interior improvement construction started in January 2000 and was completed in April 2001. Punch list work continues as well as ADA compliance work.
Schedule	Phased occupancy of the building started in late August 2000 and was completed in December 2000 except for portions of the first and second floors which were completed April 30, 2001. The Certificate of Occupancy for the building was issued by the City on February 14, 2002.
Budget	City states the project is within available funding.
Other information	Waiting for final project accounting from City.



CAPITOL AREA EAST END COMPLEX

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MEREDITH, MICHAEL J
PROJECT NUMBER: OPDM0785

ESTIMATED PROJECT COST: \$392,000,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0761/1997	8850-817-0660	16,357,000.00	98013B	16,356,130.00
WORKING DRAWINGS	0761/1997	8850-817-0660	34,728,500.00	98295B	34,728,500.00
CONSTRUCTION	0761/1997	8850-817-0660	340,914,500.00	00054B	77,914,500.00
CONSTRUCTION	0761/1997	8850-817-0660		00273B	66,000,000.00
CONSTRUCTION	0761/1997	8850-817-0660		20115B	343,088,000.00
CONSTRUCTION	0761/1997	8850-817-0660		20115B	(169,044,000.00)
CONSTRUCTION	0282/1997	5160-001-0001A	191,000.00	97185A	191,000.00
CONSTRUCTION	0761/1997	8850-817-0660		GC8169.5	39,420,026.00
CONSTRUCTION	0761/1997	8850-817-0660		GC8169.5	(5,000,000.00)
CONSTRUCTION	0052/2000	3360-001-0381	97,000.00	20184A	97,000.00
CONSTRUCTION	0106/2001	6110-001-0001	729,500.00	20206A	729,500.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	59,460.00
PRELIMINARY PLANS	16,357,000.00	16,356,130.00	11,759,678.60
WORKING DRAWINGS	34,728,500.00	34,728,500.00	5,028,621.89
CONSTRUCTION	341,932,000.00	353,396,026.00	301,961,844.28
Project	393,017,500.00	404,480,656.00	318,809,604.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-FEB-1998	01-DEC-1998			01-FEB-1998	01-DEC-1998	100.00%
WORKING DRAWINGS							100.00%
BID PERIOD							100.00%
CONSTRUCTION	02-DEC-1999	01-MAR-2003			14-JAN-2000	01-MAR-2003	76.00%

Current Comments

Project Status BACKGROUND: 1,470,000 gsf consolidates CDE and DHS. 1,500+ parking spaces on the site and a 753 space garage on Block 224. Project delivery by modified design-build. PARKING GARAGE STATUS: Block 224 Garage was completed on schedule, in budget, and operational on 2/1/00. OFFICE COMPLEX STATUS: D/B teams under contract. NTP issued in 02/00. Clark/Gruen Design/Build is contracted for the Blocks 171-174 project and is 81% complete per the contract. Hensel Phelps Construction with Fentress Bradburn Architects is contracted for the Block 225 project and is 99% complete per the contract.

Schedule Project is on schedule.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 148
12-AUG-02

Budget

Project was augmented \$11,464,026 for tenant requested changes as approved by DOF.

Other information

Green team oversight continues. Coordination with the SFM and DSA's Access Compliance continues.



CAPITOL EXTERIOR PAINTING

PROJECT LOCATION: STATE CAPITOL, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: 103657

ESTIMATED PROJECT COST: \$4,742,843.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0282/1997	1760-001-0666	100,000.00	97052	100,000.00
WORKING DRAWINGS	0282/1997	1760-001-0666		97052	178,843.00
CONSTRUCTION	0282/1997	1760-001-0666	478,843.00	97052	478,843.00
CONSTRUCTION	0282/1997	1760-001-0666		97052	(178,843.00)
CONSTRUCTION	0016/2000	1760-001-0666	2,364,000.00	00011	2,364,000.00
CONSTRUCTION	0052/2000	1760-001-0666	1,800,000.00	00160A	1,800,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	100,000.00	278,843.00	226,611.78
CONSTRUCTION	4,642,843.00	4,464,000.00	2,487,516.04
Project	4,742,843.00	4,742,843.00	2,714,127.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	13-OCT-1998	15-OCT-1999	11-OCT-2001	04-FEB-2002	11-OCT-2001	04-FEB-2002	100.00%
BID PERIOD	16-OCT-1999	06-APR-2000	05-FEB-2002	31-MAR-2002	05-FEB-2002	01-APR-2002	100.00%
CONSTRUCTION	07-APR-2000	02-APR-2001	01-APR-2002	29-OCT-2002	02-APR-2002	16-SEP-2002	55.00%

Current Comments

Project Status Painting on the Annex and North elevation of the West Wing has been completed, Work is proceeding on the West elevation, roof penthouses, and dome areas.

Schedule The contractor is making exceptional progress, and is currently 2 months ahead of schedule. Projected completion date is mid September, 2002.

Budget Project is within budget.

Other information This is a special Capitol Complex funded project.



CRC NORCO OCCUPANT RELOCATION ADMINISTRATION BUILDING 100

PROJECT LOCATION: NORCO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 107822

ESTIMATED PROJECT COST: \$17,244,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	1760-301-0001(9)	552,000.00	00151A	512,000.00
WORKING DRAWINGS	0052/2000	1760-301-0001(9)		01040A	40,800.00
CONSTRUCTION	0052/2000	1760-301-0001(9)	16,692,000.00	20172A	15,636,619.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	552,000.00	552,800.00	452,885.45
CONSTRUCTION	16,692,000.00	15,636,619.00	1,868,402.80
Project	17,244,000.00	16,189,419.00	2,321,288.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							100.00%
WORKING DRAWINGS	08-OCT-2000	01-JUL-2001	07-NOV-2001		08-OCT-2000	31-JUL-2001	100.00%
BID PERIOD	02-JUL-2001	28-OCT-2001	07-NOV-2001	15-MAR-2002	07-NOV-2001	15-MAR-2002	100.00%
CONSTRUCTION	29-OCT-2001	01-APR-2003	18-MAR-2002	01-MAY-2003	25-MAR-2002	01-MAY-2003	10.00%

Current Comments

Project Status Notice to Proceed was issued on February 25, 2002. Construction is approximately 10% complete. Delivery of the first modular buildings are scheduled for the beginning of August.

Schedule The project is slightly behind schedule and a recovery schedule has been submitted and approved.

Budget The project is within the budget.

Other information



Child Care TI Buildout, Elihu Harris Building, Oakland

PROJECT LOCATION: 1515 CLAY STREET, OAKLAND
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 112743

ESTIMATED PROJECT COST: \$636,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0430/1993	0979-503-0539	56,000.00	98157B	56,000.00
WORKING DRAWINGS	0430/1993	0979-503-0539	80,000.00	98157B	80,000.00
CONSTRUCTION	0430/1993	0979-503-0539	500,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,000.00	56,000.00	14,670.21
WORKING DRAWINGS	80,000.00	80,000.00	.00
CONSTRUCTION	500,000.00	.00	.00
Project	636,000.00	136,000.00	14,670.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-JAN-2002	07-MAR-2002			20-MAY-2002	08-AUG-2002	50.00%
WORKING DRAWINGS	07-MAR-2002	02-MAY-2002			08-AUG-2002	08-NOV-2002	.00%
BID PERIOD	02-MAY-2002	25-JUL-2002			08-NOV-2002	15-DEC-2002	.00%
CONSTRUCTION	25-JUL-2002	09-JAN-2003			16-DEC-2002	09-JUN-2003	.00%

Current Comments

Project Status 50% schematic drawings received and under review by agency.
Schedule One week delay due to estimator request.
Budget On budget.
Other information Project funded from original Oakland State Building project - OPDM0456



DGS Central Plant, Sacto, PMB Master Plan

PROJECT LOCATION: SACRAMENTO, SACRAMENTO CO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: 113072

ESTIMATED PROJECT COST: \$1,222,151.97
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0139/1994	1760-001-0666	275,590.37	OBG095940	275,590.37
STUDY/ACQUISITIONS	0303/1995	1760-001-0666	406,505.50	95025	406,505.50
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	87,154.97	96143A	87,154.97
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	219,094.63	96143A	219,094.63
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	20,000.00	00007	20,000.00
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	213,806.50	51944	213,806.50

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,222,151.97	1,222,151.97	234,006.57
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,222,151.97	1,222,151.97	234,006.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	04-MAR-2002	28-FEB-2003					30.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status June 2002 - Capital Engineering is the assigned firm to complete this study. A site visit of UCSD has been conducted with another site visit to UCD the last week of June. A 35% draft site analysis of 5 locations has been received from Capital. The 5 locations are: Central Plant; top of West End (11 story); top of West End parking garage; Ranney Well; and a block within a 2 block radius of the Central Plant. APE has provided a review of the surrounding area and businesses.

Schedule On schedule.

Budget On Budget.

Other information This study will address the Regional Water Quality Control Board Cease and Desist Order.



FDC WARDS D1516, E3014, & F1112

PROJECT LOCATION: 2501 HARBOR BLVD., COSTA MESA , CA.
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: OPDM0791

ESTIMATED PROJECT COST: \$3,569,574.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)	199,000.00	10687	199,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768(9)	323,000.00	11006	323,000.00
CONSTRUCTION	0324/1998	1760-301-0768(9)	4,046,000.00	51706	2,890,860.00
CONSTRUCTION	0324/1998	1760-301-0768(9)		52329	156,714.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	14,146.00
PRELIMINARY PLANS	199,000.00	199,000.00	179,251.94
WORKING DRAWINGS	323,000.00	323,000.00	322,956.00
CONSTRUCTION	4,046,000.00	3,047,574.00	2,769,966.52
Project	4,568,000.00	3,569,574.00	3,286,320.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-FEB-1998	23-JUN-1998			15-OCT-1998	15-JAN-1999	100.00%
WORKING DRAWINGS	22-MAR-1999	30-OCT-1999			22-MAR-1999	10-FEB-2000	100.00%
BID PERIOD	30-OCT-1999	01-MAR-2000			11-FEB-2000	12-JUN-2000	100.00%
CONSTRUCTION	02-MAR-2000	30-DEC-2000	12-JUN-2000	12-MAY-2002	12-JUN-2000	12-MAY-2002	100.00%

Current Comments

Project Status All six wings are complete. Completion of project is 100%.
Schedule Project is on schedule.
Budget Project is on budget.
Other information This is the last report on this project.



FOOD & AGRICULTURE HQ BUILDING RENOVATION

PROJECT LOCATION: 1220 N STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HEAD, TERESA C
PROJECT NUMBER: 103779

ESTIMATED PROJECT COST: \$22,548,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0001(2)	658,000.00	98265A	658,000.00
WORKING DRAWINGS	0324/1998	1760-301-0001	792,000.00	99122A	792,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	658,000.00	658,000.00	657,301.02
WORKING DRAWINGS	792,000.00	792,000.00	497,080.00
CONSTRUCTION	.00	.00	.00
Project	1,450,000.00	1,450,000.00	1,154,381.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-1998	01-DEC-1998			01-MAR-1999	19-MAY-1999	100.00%
WORKING DRAWINGS	01-JAN-1999	01-JUN-1999	01-FEB-2001	29-MAR-2002	01-FEB-2001	29-MAY-2002	100.00%
BID PERIOD	01-JUL-1999	01-JUL-1999					.00%
CONSTRUCTION	01-AUG-1999	01-JUL-2001					.00%

Current Comments

Project Status Project delayed due to Governor's Commission Residence/Reception Center feasibility study. LAO and DOF have since agreed to proceed with working drawings.

Schedule Revised upon approval to proceed. Pending approval to bid on 02/03 Budget.

Budget Project is on budget.

Other information None.



KITCHEN/DINING ROOMS 3&4, CANTEEN/DINING ROOMS 1&2

PROJECT LOCATION: ATASCADERO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 106790A

ESTIMATED PROJECT COST: \$1,244,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0768	51,000.00	5011557	51,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(1.4)	106,000.00	20060B	106,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	51,000.00	49,360.71
WORKING DRAWINGS	106,000.00	106,000.00	14,467.95
CONSTRUCTION	.00	.00	.00
Project	157,000.00	157,000.00	63,828.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-DEC-1999	15-JUN-2000	16-FEB-2000	10-AUG-2001	16-FEB-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	01-JUL-2000	31-JAN-2001			13-AUG-2001	28-JAN-2002	100.00%
BID PERIOD	01-FEB-2001	30-MAR-2001			15-JUL-2002	19-SEP-2002	.00%
CONSTRUCTION	01-APR-2001	01-OCT-2001			22-SEP-2002	18-MAR-2003	.00%

Current Comments

Project Status Working Drawings phase is complete with the exception of specification review.
Schedule The project is behind schedule due to specification review.
Budget The project is currently within budget.
Other information There are no other significant project issues at this time.



LANTERMAN-DEV CENTER-POMONA, HOSPITAL B-50, STRUCTURAL RETROFIT

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111679

ESTIMATED PROJECT COST: \$19,767,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(18)	70,000.00	20100A	70,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	70,000.00	70,000.00	68,866.11
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	70,000.00	70,000.00	68,866.11

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	17-OCT-2001	30-JUN-2002			17-OCT-2001	01-APR-2002	100.00%
PRELIMINARY PLANS	17-AUG-2002	12-FEB-2003			15-JUL-2003	30-JUN-2004	.00%
WORKING DRAWINGS	25-MAR-2003	20-SEP-2003			15-JUL-2004	15-JAN-2005	.00%
BID PERIOD	31-OCT-2003	28-JAN-2004			15-JAN-2005	30-MAR-2005	.00%
CONSTRUCTION	29-JAN-2004	27-JAN-2007			01-APR-2005	01-APR-2008	.00%

Current Comments

Project Status Project completed April 1, 2002.
Schedule Project completed ahead of schedule.
Budget Project completed within budget.
Other information PP, WD, C phases pending future appropriations.



LIBRARY & COURTS MAJOR RESTORATION OF ROOM 500

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: 107823

ESTIMATED PROJECT COST: \$1,300,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	1760-001-0666	165,900.00	00165A	165,900.00
CONSTRUCTION	0052/2000	1760-001-0666	1,134,100.00	00165A	1,134,100.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	165,900.00	165,900.00	146,205.75
CONSTRUCTION	1,134,100.00	1,134,100.00	796,137.22
Project	1,300,000.00	1,300,000.00	942,342.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	14-JUL-2000	14-MAY-2001			14-JUL-2000	27-APR-2001	100.00%
BID PERIOD	15-MAY-2001	15-SEP-2001			28-APR-2001	09-SEP-2001	100.00%
CONSTRUCTION	16-SEP-2001	16-AUG-2002			10-SEP-2001	15-JUL-2002	99.90%

Current Comments

Project Status Contractor is completing punchlist work and submitting close-out documents.
Schedule Project is ahead of schedule.
Budget On budget.
Other information Project is utilizing Special Repair funds.



METRO. SH LIBRARY REPLACEMENT

PROJECT LOCATION: NORWALK, L.A. COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 112305

ESTIMATED PROJECT COST: \$3,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)	173,210.56	10692	173,210.56
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)		10692	(150,169.56)
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)		10692	150,169.56

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	173,210.56	173,210.56	41,086.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	173,210.56	173,210.56	41,086.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	26-NOV-2001	26-APR-2002			26-NOV-2001	13-NOV-2002	50.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status A/E continues with programming issues and validation of library function analysis. On site visit to confirm site dimensions and interviews have concluded. Interviews with Environmental / Historical consultants have concluded and contract negotiations are underway with selected firm. Environmental component shall commence first of July.

Schedule Project is behind schedule by 8 months due to longer than anticipated time to negotiate contract and a need to perform a focused E.I.R.

Budget Project budget will be determined at the conclusion of this phase.

Other information None.



METROPOLITAN SH, WARDS 313 AND 315, STRUCTURAL RETROFIT

PROJECT LOCATION: NORWALK, L.A. COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 111687

ESTIMATED PROJECT COST: \$1,165,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(32)	20,000.00	20150A	20,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	20,000.00	20,000.00	9,550.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	20,000.00	20,000.00	9,550.00

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	05-NOV-2001	15-FEB-2002			07-JAN-2002	30-JUN-2002	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final draft report to be complete and returned first week of July. Project review and comments complete. Distribution of findings to DMH will commence once final reports are received.

Schedule Project is 45 days behind schedule.

Budget Project within budget.

Other information None.



METROPOLITAN STATE HOSPITAL LAUNDRY BLDG STRUCTURAL RETROFIT

PROJECT LOCATION: NORWALK
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 106785

ESTIMATED PROJECT COST: \$1,490,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	135,000.00	51965	135,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(4)	149,000.00	20119B	149,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	135,000.00	135,000.00	120,224.68
WORKING DRAWINGS	149,000.00	149,000.00	43,850.86
CONSTRUCTION	.00	.00	.00
Project	284,000.00	284,000.00	164,075.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2000	15-MAY-2001			12-OCT-2000	11-OCT-2001	100.00%
WORKING DRAWINGS	01-AUG-2001	15-JAN-2002			12-OCT-2001	30-JUN-2002	100.00%
BID PERIOD	15-JAN-2002	15-MAY-2002	13-OCT-2001	30-MAR-2002	02-JUN-2002	01-AUG-2002	.00%
CONSTRUCTION	15-MAY-2002	15-MAY-2003	02-AUG-2002	01-SEP-2003	02-AUG-2002	01-SEP-2003	.00%

Current Comments

Project Status WD 100% complete. Approval of CD from SFM & DSA was obtained. Preparing package to send to finance to get approval to proceed to bid.

Schedule Advertise & Bid in August, and November 2002 start of construction

Budget The project is on budget.

Other information DMH HQ agreed to pay 50% of cost of Cool Roof.



NAPA STATE HOSPITAL SEISMIC UPGRADE BLDG 199, UNIT 2

PROJECT LOCATION: NAPA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: LEWIS, GARY O
PROJECT NUMBER: 106783

ESTIMATED PROJECT COST: \$2,653,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	174,000.00	51966	174,000.00
WORKING DRAWINGS	106/2001	1760-301-0768(5)	209,000.00	20090B	209,000.00
CONSTRUCTION	0106/2001	1760-301-0768(5)	2,270,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	141,156.63
WORKING DRAWINGS	209,000.00	209,000.00	113,514.13
CONSTRUCTION	2,270,000.00	.00	.00
Project	2,653,000.00	383,000.00	254,670.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2000	15-JUN-2001			16-OCT-2000	28-JUN-2001	100.00%
WORKING DRAWINGS	27-AUG-2001	08-FEB-2002			08-OCT-2001	31-MAY-2002	100.00%
BID PERIOD	04-MAR-2002	31-MAY-2002			17-JUN-2002	13-SEP-2002	.00%
CONSTRUCTION	10-JUN-2002	02-JUN-2003			02-DEC-2002	05-SEP-2003	.00%

Current Comments

Project Status The preliminary plans were approved at the State Public Works Board meeting on September 14, 2001. The form 220 for the Working Drawings was approved on September 13, 2001.

Schedule Schedule was revised to allow for delayed construction start date requested by the Department of Mental Health. The project is on schedule for the Working Drawings phase.

Budget The project is on budget for the Working Drawings phase.

Other information The project was reviewed by the Peer Review Board on January 19, 2001. There are no other significant project issues at this time.



OFFICE BUILDING 10 RENOVATION, 721 CAPITOL MALL, SACTO

PROJECT LOCATION: 721 CAPITOL MALL, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: 111677

ESTIMATED PROJECT COST: \$25,832,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)	1,033,000.00	20269B	1,033,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	1,033,000.00	34,020.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,033,000.00	1,033,000.00	34,020.00

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	07-JAN-2002			01-JUL-2002	01-DEC-2002	.00%
WORKING DRAWINGS	08-JAN-2002	16-APR-2002			02-DEC-2002	30-JUN-2003	.00%
BID PERIOD	09-MAY-2002	12-SEP-2002			01-JUL-2003	01-DEC-2003	.00%
CONSTRUCTION	23-OCT-2002	23-OCT-2003			02-DEC-2003	01-DEC-2004	.00%

Current Comments

Project Status Form 220 signed to reserve funds to the ARF for Preliminary Plan phase. Project is to be lease revenue bond funded.

Schedule Negotiation with A/E firms to commence.

Budget Total Estimated Project Cost is \$25,832,000. Study estimate dated April 3, 2001.

Other information This project will be subject to special legislation in the upcoming 2002/2003 Governor's Budget that will authorize working drawing and construction phases.



OFFICE BUILDING 8 RENOVATION, 714 P STREET, SACTO

PROJECT LOCATION: 714 P STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HENRIKSON, JOHN S
PROJECT NUMBER: 111678

ESTIMATED PROJECT COST: \$60,706,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660	1,858,000.00	20248B	1,858,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0660(1)	1,858,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,716,000.00	1,858,000.00	32,036.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,716,000.00	1,858,000.00	32,036.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	14-JUN-2002			14-JUN-2002	13-JUN-2003	.00%
WORKING DRAWINGS	29-JUL-2002	27-FEB-2003			16-JUN-2003	16-JAN-2004	.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			19-JAN-2004	09-APR-2004	.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005			12-APR-2004	30-DEC-2005	.00%

Current Comments

Project Status Project is to be lease revenue bond funded. Interim funding has been approved and provided through a General Fund loan. Contract negotiations with selected architect have commenced.

Schedule Schedule has been revised.

Budget Total Estimated Project Cost is \$ 60,706,000 - Study estimate dated March 19, 2001.

Other information This project and OB 9 will be combined in the 2002-2003 budget that will authorize working drawing and construction phases for OB 8 and preliminary, working drawing and construction phases for OB 9 for a total estimated project cost of \$109,134,000. An interim loan from the PMIB will be applied for both OB 8 and OB 9 when the 2002-2003 budget is signed.



PATTON SH - 30 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 111680

ESTIMATED PROJECT COST: \$7,895,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0768 (12)	336,000.00	20091B	336,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	106,600.17
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	106,600.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-SEP-2001	07-JUN-2002			10-SEP-2001	07-SEP-2002	30.00%
WORKING DRAWINGS	02-JUL-2002	26-FEB-2003			07-SEP-2002	30-JUN-2003	.00%
BID PERIOD	27-FEB-2003	22-APR-2003			01-JUL-2003	01-SEP-2003	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			02-SEP-2003	07-FEB-2005	.00%

Current Comments

Project Status Consultant finished with 30% PP. Meeting with SHPO concluded building not historic. Peer Review Board came back with minor comments. Executing Amendment for Design Development

Schedule Completion of PP by Sep 2002.

Budget The project is currently on budget. WD funds only on Proposed Budget for 2002/2003

Other information New Geotechnical Foundation study is needed in order to proceed with design. To be included in DD phase.



PATTON SH - 70 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 111681

ESTIMATED PROJECT COST: \$7,895,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	106/2001	1760-301-0768 (13)	336,000.00	20087B	336,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	6.59
PRELIMINARY PLANS	336,000.00	336,000.00	105,647.94
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	105,654.53

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	07-SEP-2002	30.00%
WORKING DRAWINGS	01-JUL-2002	26-FEB-2003			08-SEP-2002	30-JUN-2003	.00%
BID PERIOD	27-FEB-2003	22-APR-2003			01-JUL-2003	01-SEP-2003	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			02-SEP-2003	07-FEB-2005	.00%

Current Comments

Project Status Consultant is done with 30% PP. SHPO determined building to be not historic. Peer Review Board meeting came back with minor comments. Executing amendment for Design Development and Schematics for 100 bed Swing Space

Schedule PP will be complete probably in Sep 2002 because of swing space and phasing design delays.

Budget Project is on budget. WD on Proposed Governor's Budget for 2002/2003.

Other information Geotechnical & Foundation study needed for pile foundation design for suggested exterior retrofit scheme.



PATTON SH - BUILDING N, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 111682

ESTIMATED PROJECT COST: \$17,838,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	106/2001	1760-301-0001(19)	447,000.00	20086B	447,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	447,000.00	447,000.00	156,739.60
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	447,000.00	447,000.00	156,739.60

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	07-SEP-2002	30.00%
WORKING DRAWINGS	01-JUL-2002	25-FEB-2003			08-SEP-2002	30-JUN-2003	.00%
BID PERIOD	26-FEB-2003	21-APR-2003			01-JUL-2003	01-SEP-2003	.00%
CONSTRUCTION	22-APR-2003	25-AUG-2005			02-SEP-2003	25-AUG-2005	.00%

Current Comments

Project Status 30% PP is completed. A consultant conducting historic building study was conducted on 5/16/02 and determined no historic significance. Design Development amendment is underway

Schedule PP complete in September 2002

Budget Project is on budget.

Other information Geotechnical & Foundation study is needed in order to proceed with foundation design to be performed in DD phase.



RECREATION BUILDING STRUCTURAL RETROFIT

PROJECT LOCATION: VETERANS HOME OF CA - YOUNTVILLE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: OPDM0794

ESTIMATED PROJECT COST: \$2,148,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)	76,000.00	10690	76,000.00
WORKING DRAWINGS	0052/2000	1760-301-0768	191,000.00	52071	191,000.00
CONSTRUCTION	0052/2000	1760-301-0768(9)	1,881,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	76,000.00	76,000.00	7,579.97
WORKING DRAWINGS	191,000.00	191,000.00	144,966.26
CONSTRUCTION	1,881,000.00	.00	5.62
Project	2,148,000.00	267,000.00	152,551.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-MAR-1998	04-AUG-1998			01-MAR-1998	30-MAR-1999	100.00%
WORKING DRAWINGS	01-OCT-2000	01-MAY-2001	29-JUN-2001	30-SEP-2001	29-JUN-2001	12-OCT-2002	99.00%
BID PERIOD	30-JUN-2001	30-SEP-2001			28-OCT-2002	30-JAN-2003	.00%
CONSTRUCTION	01-OCT-2001	01-AUG-2002			01-FEB-2003	01-NOV-2003	.00%

Current Comments

Project Status Project is in the Working Drawing Phase.

Schedule The project is on hold until October 2002. The Client Agency is pursuing Federal Funds that would increase the scope of work.

Budget The project is within the appropriated budget. The Client Agency may receive federal funding contributions which would increase the scope of work.

Other information There are no other significant project issues at this time.



REPLACE R&T AND ADMINISTRATION BLGS

PROJECT LOCATION: METRO STATE HOSPITAL
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: OPDM0599

ESTIMATED PROJECT COST: \$20,889,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	9860-301-0036	40,500.00	94101A	40,500.00
PRELIMINARY PLANS	0303/1995	1760-301-0768(21)	123,500.00	95049B	123,500.00
PRELIMINARY PLANS	0162/1996	1760-301-0768(10)	66,000.00	96112B	66,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0001	100,000.00	98270A	100,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0768	496,000.00	98283B	496,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001	233,000.00	99069B	233,000.00
WORKING DRAWINGS	0324/1998	4440-301-0768(1)	757,000.00	99070A	757,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(3)	40,000.00	99084A	40,000.00
CONSTRUCTION	0050/1999	4450-301-0768(1)	5,103,000.00	01052B	5,103,000.00
CONSTRUCTION	0050/1999	4450-301-0001(1)	1,079,000.00	01053A	1,079,000.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	186,206.00	20202A	186,206.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	76,056.00	20223B	76,056.00
CONSTRUCTION	0052/2000	4450-301-0001	533,000.00	00101A	533,000.00
CONSTRUCTION	0052/2001	4490-011-0001	89,070.00	20245A	89,070.00
CONSTRUCTION	/	--	9,180,000.00	01051A	9,180,000.00
CONSTRUCTION	/	--	3,138,000.00	FEMA-DR-10	3,138,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	40,500.00	40,500.00	212,479.21
PRELIMINARY PLANS	785,500.00	785,500.00	586,750.38
WORKING DRAWINGS	1,030,000.00	1,030,000.00	907,081.36
CONSTRUCTION	19,384,332.00	19,384,332.00	10,787,990.42
Project	21,240,332.00	21,240,332.00	12,494,301.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-1995	29-DEC-1995			31-AUG-1995	31-OCT-1996	100.00%
WORKING DRAWINGS	02-DEC-1996	30-SEP-1997			15-MAR-1997	23-APR-1998	100.00%
BID PERIOD	14-JAN-1998	14-JAN-1998			04-JUN-1998	26-APR-2001	100.00%
CONSTRUCTION	02-MAR-1998	02-MAR-2001	27-APR-2001	03-JUN-2003	27-APR-2001	27-JUN-2003	52.00%

Current Comments

Project Status July 2002: Construction is approximately 52% complete.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 169
12-AUG-02

Schedule	A time extension for construction completion has been granted to the contractor due to unforeseen site conditions. A change order has been executed with the new completion date being June 27, 2003.
Budget	An augmentation to help cover the cost of the unforeseen site conditions has been received.
Other information	There are no other significant project issues at this time.



SACTO. RESOURCES BUILDING FIRE LIFE SAFETY CORRECTIONS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 106347

ESTIMATED PROJECT COST: \$1,825,990.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1760-301-0001(2)	68,000.00	99201A	68,000.00
WORKING DRAWINGS	0052/2000	1760-301-0666(3)	93,000.00	00186A	(88,000.00)
WORKING DRAWINGS	0052/2000	1760-301-0666(3)		00186A	(88,000.00)
WORKING DRAWINGS	0052/2000	1760-301-0666(3)		00186A	88,000.00
WORKING DRAWINGS	0052/2000	1760-301-0666(3)		00186A	88,000.00
WORKING DRAWINGS	0052/2000	1760-490-0666	88,000.00	00186B	88,000.00
CONSTRUCTION	0052/2000	1760-301-0666(3)	1,585,000.00	20046A	1,664,990.00
CONSTRUCTION	0052/2000	1760-301-0666(3)		20271A	265,935.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	68,000.00	68,000.00	67,670.00
WORKING DRAWINGS	181,000.00	88,000.00	80,793.40
CONSTRUCTION	1,585,000.00	1,930,925.00	78,225.88
Project	1,834,000.00	2,086,925.00	226,689.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1999	10-MAR-2000			02-SEP-1999	15-AUG-2000	100.00%
WORKING DRAWINGS	28-AUG-2000	15-DEC-2000			28-AUG-2000	24-MAY-2001	100.00%
BID PERIOD	18-DEC-2000	15-MAR-2001			24-MAY-2001	09-AUG-2001	100.00%
CONSTRUCTION	02-APR-2001	01-FEB-2002			24-AUG-2001	30-SEP-2002	71.00%

Current Comments

Project Status Construction under way with all work being preformed during weekends.

Schedule The project was 134 days behind schedule due to time needed to reach accord with DSA about appropriate ADA compliance. The project is another 77 days behind due to required 'union notice' at start and all work being preformed during weekends.

Budget Project is 19.9% over budget due to low bid (4.6%) and augmentation due to required weekend work (15.3%).

Other information No other pertinent information.



SAN DIEGO STATE OFFICE BUILDING, CITY CENTER

PROJECT LOCATION: SAN DIEGO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ELLIOTT, DIANE C
PROJECT NUMBER: 112325

ESTIMATED PROJECT COST: \$81,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0603/2001	--	81,000,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	81,000,000.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	81,000,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-MAR-2002	23-APR-2003					.00%
WORKING DRAWINGS	24-NOV-2003	22-NOV-2004					.00%
BID PERIOD	24-APR-2003	23-NOV-2003					.00%
CONSTRUCTION	22-MAR-2004	23-MAR-2006					.00%

Current Comments

Project Status The project is Design-Build. In process of forming Joint Powers Authority.

Schedule Schedule is dependent upon the formation of the JPA.

Budget No augmentation authority or JPA costs were budgeted for project. Other costs may also be underbudgeted.

Other information This project is on-hold pending new special legislation to either increase the funding for the project or decrease the scope of the project to build within the current \$81 million funding authority.



STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE

PROJECT LOCATION: STATEWIDE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 107744

ESTIMATED PROJECT COST: \$1,884,500.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0853(1)	105,000.00	00189A	105,000.00
WORKING DRAWINGS	0052/2000	1760-301-0853(1)	183,000.00	01149A	183,000.00
CONSTRUCTION	0052/2000	1760-301-0853(1)	1,701,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	97,670.36
WORKING DRAWINGS	183,000.00	183,000.00	.00
CONSTRUCTION	1,701,000.00	.00	.00
Project	1,989,000.00	288,000.00	97,670.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-JUL-2000	09-FEB-2001			25-JUL-2000	11-OCT-2002	99.00%
WORKING DRAWINGS	09-FEB-2001	15-JUN-2001	15-JUN-2001	15-SEP-2001	12-SEP-2002	12-JAN-2003	.00%
BID PERIOD	15-JUN-2001	15-OCT-2001	15-SEP-2001	15-JAN-2002	13-JAN-2003	14-MAR-2003	.00%
CONSTRUCTION	16-OCT-2001	07-AUG-2002	15-JAN-2002	15-SEP-2002	15-MAR-2003	15-NOV-2003	.00%

Current Comments

Project Status A/E consultant completed Preliminary Plans.
Schedule Project is currently on hold due to JLBC concerns.
Budget Project is on budget.
Other information The JLBC has rejected the proposed 'Scope Change' to delete the Oakland site, DGS pursuing meeting with DOF to resolve. Reappropriation of funds will be requested.



STRUCTURAL RETROFIT-HOSPITAL BUILDING

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 107813A

ESTIMATED PROJECT COST: \$756,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	73,000.00	51971	73,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	73,000.00	73,000.00	25,601.93
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	73,000.00	73,000.00	25,601.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	30-APR-2002	100.00%
WORKING DRAWINGS	15-JUL-2002	17-JAN-2003			15-JUL-2002	17-JAN-2003	.00%
BID PERIOD	20-JAN-2003	30-MAY-2003			20-JAN-2003	30-MAY-2003	.00%
CONSTRUCTION	02-JUN-2003	02-DEC-2003			02-JUN-2003	02-DEC-2003	.00%

Current Comments

Project Status Preliminary plans are complete. Currently awaiting 2002/03 budget appropriation.

Schedule The schedule was extended due to insufficient staffing resources and delays in securing the consultant contract approvals.

Budget The current phase is within budget. The working drawing and construction funding has been requested in the FY 02/03.

Other information



STRUCTURAL RETROFIT-WING L & WING R

PROJECT LOCATION: DVI, TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BURGOYNE, DANIEL E
PROJECT NUMBER: SPS71001

ESTIMATED PROJECT COST: \$2,372,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0050/1999	1760-490-0768	2,132,000.00	52323	2,132,000.00
CONSTRUCTION	/	--	202,000.00	53238	202,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	46.61
CONSTRUCTION	2,334,000.00	2,334,000.00	1,231,117.31
Project	2,334,000.00	2,334,000.00	1,231,163.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	10-JUL-1998			20-FEB-1998	15-NOV-1998	100.00%
WORKING DRAWINGS	15-SEP-1998	30-DEC-1998			12-MAY-1999	26-JUL-2000	100.00%
BID PERIOD	15-FEB-1999	01-APR-1999	05-SEP-2000	06-AUG-2001	15-AUG-2000	03-AUG-2001	100.00%
CONSTRUCTION	01-APR-1999	30-SEP-1999			06-AUG-2001	02-NOV-2002	50.00%

Current Comments

Project Status Project is progressing, but several months behind schedule. Asbestos abatement is complete. Lead abatement is underway and new construction has begun.

Schedule The project completion date was revised to July 11, 2002 by contract change order. The overall delay is a result of poor contractor performance in the initial stages of the project. DGS has withheld payments and requested an updated schedule. The contractor employed a new project manager 2/25/02 and work began to pick-up.

Budget The construction contract was awarded to Mallcraft, Inc., in the amount of \$1,536,000. Augmentation was requested June 10, 2002.

Other information This project was assigned to Project Management Branch from PSB Structural Program as a result reporting for previous phases of this project will be found in project number SPS71000.



OPR INFRASTRUCTURE STUDY OF BLUE ANCHOR BUILDING AND HISTORIC PRESERVATIO OF LOBBY AREA

PROJECT LOCATION: BLUE ANCHOR BUILDING, SACRAMENTO
DEPARTMENT: GOVERNOR'S OFFICE
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 111094

ESTIMATED PROJECT COST: \$150,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0052/2000	0650-001-0001	150,000.00	01083A	150,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	150,000.00	150,000.00	83,561.12
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	150,000.00	150,000.00	83,561.12

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	09-MAY-2001	01-APR-2002			09-MAY-2001	17-OCT-2002	75.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Infrastructure study in progress.
Schedule Schedule behind due to delays in A/E work.
Budget On budget.
Other information None.



LABORATORY AND OFFICE FACILITIES

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: ELLIOTT, DIANE C
PROJECT NUMBER: OPDM0248

ESTIMATED PROJECT COST: \$59,220,651.60
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0467/1990	4260-001-0001(B)	14,000.00	PCU0479	14,000.00
STUDY/ACQUISITIONS	0118/1991	4260-001-0001(B)	180,226.00	91123A	180,226.00
STUDY/ACQUISITIONS	0118/1991	4260-001-0001	251,425.60	PCU0571	251,425.60
STUDY/ACQUISITIONS	0587/1992	4260-001-0001	488,000.00	92000A	488,000.00
STUDY/ACQUISITIONS	0587/1992	4260-001-0001	39,000.00	92067A	39,000.00
PRELIMINARY PLANS	1584/1990	8850-809-0660	4,056.00	Memo1295	4,056.00
PRELIMINARY PLANS	0118/1991	4260-301-0036	245,000.00	Memo11109	245,000.00
PRELIMINARY PLANS	0587/1992	4260-001-0001	12,000.00	Memo11109	12,000.00
PRELIMINARY PLANS	0587/1992	4260-001-0001	130,000.00	Memo11109	130,000.00
PRELIMINARY PLANS	1173/1994	4260-801-0660	500,000.00	00018B	500,000.00
PRELIMINARY PLANS	0139/1994	4260-001-0001	143,000.00	94049A	143,000.00
PRELIMINARY PLANS	0139/1994	4260-001-0001(B)	100,000.00	94154A	100,000.00
PRELIMINARY PLANS	0303/1995	4260-001-0001	120,000.00	96009A	120,000.00
WORKING DRAWINGS	1173/1994	4260-801-0660	10,142,000.00	96146B	10,142,000.00
WORKING DRAWINGS	1173/1994	4260-801-0660	230,000.00	97090B	230,000.00
CONSTRUCTION	1173/1994	4260-801-0660	4,019,944.00	00018B	4,019,944.00
CONSTRUCTION	1173/1994	4260-801-0660 613	594,000.00	00272B	594,000.00
CONSTRUCTION	1173/1994	4260-801-0660 613		00272B	(357,316.00)
CONSTRUCTION	1173/1994	4260-801-0660	1,380,000.00	01082B	1,380,000.00
CONSTRUCTION	1173/1994	8850-801-0660	23,674,895.00	98086B	23,674,895.00
CONSTRUCTION	1173/1994	4260-613-0660	16,953,105.00	99087B	16,953,105.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	972,651.60	972,651.60	1,984,105.51
PRELIMINARY PLANS	1,254,056.00	1,254,056.00	323,252.07
WORKING DRAWINGS	10,372,000.00	10,372,000.00	10,244,275.59
CONSTRUCTION	46,621,944.00	46,264,628.00	45,516,021.20
Project	59,220,651.60	58,863,335.60	58,067,654.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JAN-1991	30-SEP-1995			01-JAN-1991	30-SEP-1995	100.00%
PRELIMINARY PLANS	01-OCT-1995	30-MAR-1996			02-JAN-1995	31-MAR-1996	100.00%
WORKING DRAWINGS	01-JUN-1996	28-FEB-1997			15-SEP-1996	22-DEC-1997	100.00%



BID PERIOD	01-MAR-1997	01-SEP-1997	22-DEC-1997	10-AUG-1998	100.00%
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Current Comments

Project Status Punchlist and warranty work continues on the project as well as the completion of change orders. Completing final payments and retention release to contractor.

Schedule Anticipate completion of all remaining work by June 30, 2002.

Budget The project has been augmented by \$745,000, \$594,000, and \$1,380,000 for unknown site conditions and coordination with Phase II issues.

Other information Recalled Central Sprinkler heads were used throughout the facility. Working with DGS legal on processing application for replacement. A & P funding figures misleading due to Accounting conversion to new system.



PHASE II REPLACEMENT LABORATORY FACILITY

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: FLORES, JOSEPH B
PROJECT NUMBER: OPDM0677

ESTIMATED PROJECT COST: \$103,083,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	4260-301-0001	2,989,000.00	96109A	2,989,000.00
PRELIMINARY PLANS	0162/1996	4260-301-0001		96109A	(243,000.00)
WORKING DRAWINGS	0162/1996	4260-301-0001		96109A	243,000.00
WORKING DRAWINGS	0282/1997	4260-301-0001	3,851,000.00	97141A	3,851,000.00
CONSTRUCTION	0324/1998	4260-301-0660(1)	5,303,000.00	20127B	5,303,000.00
CONSTRUCTION	0324/1998	4260-301-0660(1)	90,940,000.00	99244B	90,940,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,989,000.00	2,746,000.00	2,604,964.00
WORKING DRAWINGS	3,851,000.00	4,094,000.00	3,696,812.16
CONSTRUCTION	96,243,000.00	96,243,000.00	85,552,673.01
Project	103,083,000.00	103,083,000.00	91,854,449.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-JUL-1996	30-JUN-1997			15-SEP-1996	30-JUN-1997	100.00%
WORKING DRAWINGS	05-DEC-1997	11-AUG-1998			05-DEC-1997	15-APR-1999	100.00%
BID PERIOD		17-DEC-1998			20-JUL-1999	20-JUL-1999	100.00%
CONSTRUCTION	11-FEB-1999	13-AUG-2001	04-OCT-1999	01-OCT-2002	04-OCT-1999	01-OCT-2002	96.00%

Current Comments

Project Status Construction continues with final installations of lab casework, lab mechanical and punch list

Schedule Schedule will be delayed due to manpower shortages and the addition of change order items.

Budget An increase of funds within the existing appropriation has been approved by the DOF.

Other information Project is 96% complete.



RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: FAULKNER, RICHARD W
PROJECT NUMBER: 107774

ESTIMATED PROJECT COST: \$51,573,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4260-301-0001	1,845,000.00	00204A	1,845,000.00
WORKING DRAWINGS	0106/2001	4260-301-0660(1)	2,183,000.00	IA107774	2,183,000.00
WORKING DRAWINGS	0106/2001	4260-301-0660(1)		IA107774	83,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,845,000.00	1,845,000.00	1,844,820.28
WORKING DRAWINGS	2,183,000.00	2,266,000.00	1,538,314.49
CONSTRUCTION	.00	.00	.00
Project	4,028,000.00	4,111,000.00	3,383,134.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-2000	15-AUG-2001			11-AUG-2000	09-NOV-2001	100.00%
WORKING DRAWINGS	16-AUG-2001	07-AUG-2002			11-FEB-2002	15-AUG-2002	90.00%
BID PERIOD	08-AUG-2002	05-DEC-2002			16-AUG-2002	09-NOV-2002	.00%
CONSTRUCTION	06-DEC-2002	29-JUL-2004			10-NOV-2002	10-JUL-2004	.00%

Current Comments

Project Status Working Drawings 90% submitted May 10, 2002. DHS and RESD reviewing documents for comments & input.

Schedule Project is on schedule.

Budget Project within budget.

Other information ARF Loan complete and funds committed by DGS/Office Fiscal Services.



3RD APPELATE COURTHOUSE RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 107734

ESTIMATED PROJECT COST: \$368,684.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0052/2000	0250-301-0001(1)	27,000.00	00137A	27,000.00
WORKING DRAWINGS	0052/2000	0250-301-0001(1)	35,000.00	00280A	35,000.00
CONSTRUCTION	0052/2000	0250-301-0001(1)	389,000.00	20019A	295,240.00
CONSTRUCTION	0052/2000	0250-301-0001(1)		20128A	11,444.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	27,000.00	27,000.00	26,884.50
WORKING DRAWINGS	35,000.00	35,000.00	32,328.53
CONSTRUCTION	389,000.00	306,684.00	302,742.39
Project	451,000.00	368,684.00	361,955.42

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	26-JUL-2000	09-NOV-2000			26-JUL-2000	09-NOV-2000	100.00%
WORKING DRAWINGS	11-NOV-2000	30-APR-2001			11-NOV-2000	30-APR-2001	100.00%
BID PERIOD	01-MAY-2001	31-JUL-2001			01-MAY-2001	15-AUG-2001	100.00%
CONSTRUCTION	02-AUG-2001	01-JAN-2002	09-OCT-2001	08-APR-2002	09-OCT-2001	14-JUN-2002	100.00%

Current Comments

Project Status Contractor completing punchlist items.
Schedule Punch list items be completed on June 14, 2002.
Budget Augmentation for construction granted by Finance, due to unforeseen historical site conditions.
Other information None.



4TH APPELATE DISTRICT NEW COURTHOUSE

PROJECT LOCATION: ORANGE COUNTY
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: WICKS, CHRISTIAN P
PROJECT NUMBER: 107735

ESTIMATED PROJECT COST: \$17,625,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	0250-301-0001	2,783,000.00	00162A	2,783,000.00
PRELIMINARY PLANS	0052/2000	0250-301-0001	432,000.00	00163A	432,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,783,000.00	2,783,000.00	82,261.04
PRELIMINARY PLANS	432,000.00	432,000.00	169,418.30
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,215,000.00	3,215,000.00	251,679.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	30-NOV-2001			01-JUL-2000	09-DEC-2002	50.00%
PRELIMINARY PLANS	01-FEB-2001	28-FEB-2002			01-MAR-2002	09-DEC-2002	60.00%
WORKING DRAWINGS	25-MAR-2002	21-SEP-2002			10-DEC-2002	24-OCT-2003	.00%
BID PERIOD	23-SEP-2002	28-NOV-2002			25-OCT-2003	25-FEB-2004	.00%
CONSTRUCTION	02-DEC-2002	09-JAN-2004			28-FEB-2004	06-FEB-2005	.00%

Current Comments

Project Status Schematic Design proceeding well with good consensus from the justices. Parking and site issues remain a challenge. Acquisition proceeding well. CEQA process started.

Schedule Site selection approved by PWB in February. Schematic Design drawings to complete by August. Project is now 12 months behind schedule due to difficulties with site selection and CEQA process. Property Acquisition Agreement is drafted and in review. Scheduled for PWB approval to purchase in December at completion of CEQA process.

Budget Budget reflects current status with little room for future expansion or additional judges. Additional costs for parking, shelled space for future expansion, and site conditions are being reviewed.

Other information none



5TH APPELATE DISTRICT NEW COURTHOUSE

PROJECT LOCATION: FRESNO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 107736

ESTIMATED PROJECT COST: \$15,030,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	0250-301-0001	1,031,000.00	00169A	1,031,000.00
STUDY/ACQUISITIONS	0052/2000	9860-301-0001	33,000.00	01015A	33,000.00
PRELIMINARY PLANS	0052/2000	0250-301-0001	475,000.00	00170A	475,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,064,000.00	1,064,000.00	83,730.67
PRELIMINARY PLANS	475,000.00	475,000.00	44,710.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,539,000.00	1,539,000.00	128,440.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-2000	28-SEP-2001			03-JUL-2000	15-OCT-2002	30.00%
PRELIMINARY PLANS	01-MAY-2001	01-NOV-2001			01-MAY-2001	15-NOV-2002	10.00%
WORKING DRAWINGS	01-NOV-2001	01-JUL-2002			16-NOV-2002	15-APR-2003	.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			16-APR-2003	30-JUL-2003	.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			01-AUG-2003	30-OCT-2004	.00%

Current Comments

Project Status Site selection for the new Fresno Appellate Court was approved by PWB 3/8/02 for the downtown Fresno area. AC Martin has begun schematic planning for the selected site.

Schedule Project is 9 months behind schedule due to land acquisition delays for the targeted downtown site.

Budget Project budget request will bring budget to a total of over \$19 million due to increase in program/building and parking requirements.

Other information BCP in process for additional funding for scope size change. City will perform a mitigated neg dec for CEQA clearance on the property. City is currently reviewing historical issues related to the site.



CIVIC CENTER AOC EXPANSION - 7TH FLOOR

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: BROWN, DIANNA C
PROJECT NUMBER: 111442

ESTIMATED PROJECT COST: \$3,000,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0429/1993	0979-503-0538	144,480.00	97059B	144,480.00
WORKING DRAWINGS	0429/1993	0979-503-0538	187,340.00	97059B	187,340.00
CONSTRUCTION	0429/1993	0979-503-0538	2,668,180.00	97059B	2,668,180.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	144,480.00	144,480.00	144,410.00
WORKING DRAWINGS	187,340.00	187,340.00	83,341.94
CONSTRUCTION	2,668,180.00	2,668,180.00	.00
Project	3,000,000.00	3,000,000.00	227,751.94

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2001	03-MAR-2002			15-SEP-2001	11-MAR-2002	100.00%
WORKING DRAWINGS	12-MAR-2002	07-JUL-2002			12-MAR-2002	19-JUL-2002	95.00%
BID PERIOD	21-JUL-2002	05-SEP-2002			21-JUL-2002	05-SEP-2002	.00%
CONSTRUCTION	22-JUL-2002	04-APR-2003			09-SEP-2002	04-APR-2003	.00%

Current Comments

Project Status 100% Working Drawings to be completed by 6/17/02. PMB and AOC to review and approve by 7/11/02.

Schedule Project is on schedule. Completion date is scheduled for 4/4/03.

Budget This project was funded through the "JPA" which was established for the original San Francisco Building Project. A budget in the amount of \$3,000,000.00 has been funded. The project is currently on budget.

Other information DOF has requested additional funding be obtained through the JPA for agency related furniture and move expenses.



COURT OF APPEALS SECOND APPELLATE DIST LA, RENOVATION FOR NEW JUDGEShips

PROJECT LOCATION: LOS ANGELES, CA
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 111700

ESTIMATED PROJECT COST: \$567,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	0250-301-0001(3)	30,000.00	20047A	30,000.00
WORKING DRAWINGS	0106/2001	0250-301-0001	87,800.00	20166A	87,800.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	30,000.00	30,000.00	27,997.00
WORKING DRAWINGS	87,800.00	87,800.00	32,318.06
CONSTRUCTION	.00	.00	.00
Project	117,800.00	117,800.00	60,315.06

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-SEP-2001	20-DEC-2001			20-SEP-2001	20-DEC-2001	100.00%
WORKING DRAWINGS	20-DEC-2001	20-APR-2002			20-DEC-2001	20-APR-2002	100.00%
BID PERIOD	20-APR-2002	20-AUG-2002			20-APR-2002	20-AUG-2002	85.00%
CONSTRUCTION	20-AUG-2002	20-JAN-2003			20-AUG-2002	20-JAN-2003	.00%

Current Comments

Project Status Working Drawings complete. Finance has approved proceed to bid, July 30 scheduled bid date.
Schedule Project remains on schedule
Budget Project is on budget
Other information There are no other significant project issues at this time



CENTRAL VALLEY REPLACEMENT LABORATORY

PROJECT LOCATION: NORTHERN SAN JOAQUIN VALLEY (RIPON, CA)
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: WICKS, CHRISTIAN P
PROJECT NUMBER: OPDM0687

ESTIMATED PROJECT COST: \$11,848,200.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	0820-301-0001(1)	398,000.00	96132A	398,000.00
PRELIMINARY PLANS	0162/1996	0820-301-0001(1)		96132A	(70,000.00)
WORKING DRAWINGS	0162/1996	0820-301-0001(1)		96132A	70,000.00
WORKING DRAWINGS	0282/1997	0820-301-0001(1)	429,000.00	97081A	429,000.00
WORKING DRAWINGS	0282/1997	0820-301-0001(1)	42,000.00	99211A	42,000.00
CONSTRUCTION	0050/1999	0820-301-0660(1)	483,000.00	00290B	483,000.00
CONSTRUCTION	0050/1999	0820-301-0660(1)	540,875.00	20201B	540,875.00
CONSTRUCTION	0050/1999	0820-301-0660(1)	9,996,600.00	99283B	9,996,600.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	398,000.00	328,000.00	268,500.00
WORKING DRAWINGS	471,000.00	541,000.00	515,072.65
CONSTRUCTION	11,020,475.00	11,020,475.00	10,618,477.27
Project	11,889,475.00	11,889,475.00	11,402,049.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1996	28-NOV-1997			01-JUL-1996	15-DEC-1998	100.00%
PRELIMINARY PLANS	05-AUG-1996	16-MAY-1997			28-FEB-1997	30-JUN-1997	100.00%
WORKING DRAWINGS	01-JUL-1997	07-NOV-1997			29-AUG-1997	30-JUN-1999	100.00%
BID PERIOD	18-DEC-1997	18-DEC-1997			19-JUL-1999	15-NOV-1999	100.00%
CONSTRUCTION	01-MAR-1998	31-JUL-1999	22-SEP-1999	12-MAR-2001	22-NOV-1999	31-MAR-2002	100.00%

Current Comments

Project Status McDonald Glenn Co. of Manteca has completed construction. Dept of Justice moved in and was fully functional on April 1, 2002. Minor punchlist items remain, and some additional security and operational changes are requested by DOJ for better building and program operation.

Schedule Substantial Completion was March 31, 2002. Some minor changes and additions to security are requested by DOJ.

Budget The project was augmented for miscellaneous additional operating issues and Dept of Justice requested extras. An outstanding claim for extended project costs due to delays is still pending and is currently being negotiated.

Other information A claim for time delays and related extended overhead costs are expected to be forthcoming.



FRESNO REPLACEMENT LABORATORY

PROJECT LOCATION: FRESNO
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 103673

ESTIMATED PROJECT COST: \$13,878,874.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	0820-301-0001(3)	397,000.00	98253A	397,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(3)	615,000.00	00010A	615,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(3)	54,000.00	01064A	54,000.00
CONSTRUCTION	0052/2000	0820-301-0001(1.5)	12,812,874.00	20106A	12,812,874.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	397,000.00	397,000.00	392,429.88
WORKING DRAWINGS	669,000.00	669,000.00	609,032.03
CONSTRUCTION	12,812,874.00	12,812,874.00	5,887,136.45
Project	13,878,874.00	13,878,874.00	6,888,598.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	21-AUG-1998					13-APR-2001	100.00%
PRELIMINARY PLANS	01-JUL-1998	11-DEC-1998			16-OCT-1998		100.00%
WORKING DRAWINGS	13-NOV-1999	05-MAY-2000			27-MAR-2000	25-MAY-2001	100.00%
BID PERIOD	15-JUN-2000	24-JUL-2000	19-AUG-2001	06-NOV-2001	25-MAY-2001	20-SEP-2001	100.00%
CONSTRUCTION	31-JUL-2000	03-AUG-2001	06-NOV-2001	07-NOV-2002	06-NOV-2001	19-DEC-2002	58.00%

Current Comments

Project Status Construction under way, structural steel and metal roof deck complete. Interior walls being framed and roughed-in.

Schedule The project revised schedule due to CSU lease negotiations and DOJ equipment requirements.

Budget The total project budget is over by 9.6% due to actual bid received.

Other information No other pertinent information.



REDDING REPLACEMENT LABORATORY

PROJECT LOCATION: REDDING
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 106146

ESTIMATED PROJECT COST: \$7,258,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(4)	391,000.00	99235A	391,000.00
PRELIMINARY PLANS	0050/1999	0820-301-0001(4)	319,000.00	99235A	319,000.00
WORKING DRAWINGS	0052/2000	0820-301-0001(2)	308,000.00	01048A	308,000.00
CONSTRUCTION	0003/2002	0820-301-0660	6,240,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	391,000.00	391,000.00	383,836.43
PRELIMINARY PLANS	319,000.00	319,000.00	318,334.54
WORKING DRAWINGS	308,000.00	308,000.00	268,359.40
CONSTRUCTION	6,240,000.00	.00	.00
Project	7,258,000.00	1,018,000.00	970,530.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-1999	13-APR-2001			02-JUL-1999	13-APR-2001	100.00%
PRELIMINARY PLANS	01-SEP-2000	13-APR-2001			01-OCT-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	01-MAY-2001	31-OCT-2001			12-MAY-2001	03-JUL-2002	100.00%
BID PERIOD	01-MAY-2001	31-OCT-2001			04-JUL-2002	17-OCT-2002	1.00%
CONSTRUCTION	01-FEB-2002	30-APR-2003			18-OCT-2002	17-OCT-2003	.00%

Current Comments

Project Status Construction Documents were approved by the State Fire Marshal/DSA Access Compliance on July 3, 2002. Approval to proceed to bid is estimated July 15, 2002. Final Construction Documents were submitted for state review on June 11. Bond sale and interim financing was approved by the PWB on June 14, 2002. A partial construction loan of \$10K for due diligence was approved by the PMIB on June 19, 2002. Due diligence is started and estimated completion is early August 2002.

Schedule Advertisement for bids is estimated to start end July 2002, pending construction inspector availability. Working Drawings were recently delayed, due to AE Team working on other DOJ Lab project. Previously, Working Drawings were delayed for the same reason. Interim construction loan is tentatively scheduled for approval by PMIB on August 21, 2001.

Budget Current construction bid estimate is \$5,721,000, less than 5 percent over contract budget of \$5,461,000. It is anticipated that the project would bid with a recognized deficit under 5 percent, pending DOF approval.

Other information Construction funds were shifted to lease revenue bonds in November 2001 and approved 4/26/02.



SANTA BARBARA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA BARBARA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 103674

ESTIMATED PROJECT COST: \$6,582,499.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	32,000.00	00121A	32,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	418,000.00	98254A	418,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	41,799.00	99296A	41,799.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	45,600.00	00021A	45,600.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	9,801.00	00121A	9,801.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	228,000.00	98254A	228,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	263,000.00	00075A	263,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	26,299.00	20205A	26,299.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	491,799.00	491,799.00	491,799.00
PRELIMINARY PLANS	283,401.00	283,401.00	254,165.81
WORKING DRAWINGS	289,299.00	289,299.00	186,080.88
CONSTRUCTION	.00	.00	.00
Project	1,064,499.00	1,064,499.00	932,045.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			20-OCT-1998	28-JAN-2002	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			30-SEP-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	01-DEC-2000	28-FEB-2001			15-APR-2002	27-SEP-2002	70.00%
BID PERIOD	01-DEC-2000	28-FEB-2001			28-SEP-2002	31-JAN-2003	.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002			01-FEB-2003	31-JAN-2004	.00%

Current Comments

Project Status The 50% Construction Documents were submitted to PMB on June 4, 2002 and review comments were completed end June 2002. Mineral rights on the subject property have been quit claimed.

Schedule State approval for construction bond funding is anticipated August 2002, followed by PWB approval of bond sale and interim financing on September 13, 2002. Approval to proceed to bid is estimated September 2002. Project was delayed for two years due to site acquisition issues. Ground lease was signed and funds transferred by February 1, 2002.

Budget Current construction bid estimate is \$4,934,000, less than 5 percent over budget of \$4,740,000. Construction funds are requested in current Budget FY 2002-03. The A & P phases are augmented 20%. The W phase is augmented 10%, \$26,299.

Other information Construction funds were shifted to lease revenue bonds in November 2001.



SANTA ROSA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA ROSA, CALIFORNIA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 102789

ESTIMATED PROJECT COST: \$6,502,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(2)	327,000.00	98232A	327,000.00
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(2)	198,000.00	00027A	198,000.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(2)	215,000.00	98232A	215,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	262,000.00	00076A	262,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	30,000.00	01047A	30,000.00
CONSTRUCTION	0003/2002	0820-301-0660	5,470,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	525,000.00	525,000.00	524,028.21
PRELIMINARY PLANS	215,000.00	215,000.00	214,931.45
WORKING DRAWINGS	292,000.00	292,000.00	252,761.96
CONSTRUCTION	5,470,000.00	.00	.00
Project	6,502,000.00	1,032,000.00	991,721.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			02-JUL-1999	12-MAY-2000	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			01-OCT-1999	14-APR-2000	100.00%
WORKING DRAWINGS	05-JUN-2000	30-NOV-2000			15-APR-2000	18-JUN-2002	100.00%
BID PERIOD	01-DEC-2000	28-FEB-2001			19-JUN-2002	04-OCT-2002	5.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002			05-OCT-2002	04-OCT-2003	.00%

Current Comments

Project Status Start of Advertisement for bids is delayed due to PSB construction inspection staffing shortages. Issue is currently under review by PMB/PSB Management. Approval to proceed to bid was received June 18, 2002. Bond sale and interim financing were approved by the PWB on June 14, 2002. A partial construction loan of \$10K for due diligence was approved by the PMIB on June 19, 2002. Due diligence is started and estimated completion is early August 2002. Construction Documents were previously approved by the State Fire Marshal and DSA Access Compliance in 2001.

Schedule Advertisement for bids is tentatively scheduled for July 15, 2002. Interim construction loan is tentatively scheduled for approval by PMIB on August 21, 2002. Working Drawings were previously delayed due to changes requested by DOJ after SFM/DSA approval.

Budget Current construction bid estimate is \$4,998,000, less than 5 percent over budget of \$4,762,000. The A phase is augmented 20%, \$198,000. The W phase is augmented 6% of P/W budget, \$30,000.

Other information Construction funds were shifted to lease revenue bonds in November 2001 and approved 4/26/02.



ATASCADERO STATE HOSPITAL 250 BED ADDITION

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: OPDM0726

ESTIMATED PROJECT COST: \$36,251,935.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-301-0001	1,176,000.00	97103A	1,176,000.00
PRELIMINARY PLANS	0282/1997	4440-301-0001		97103A	(184,029.00)
WORKING DRAWINGS	0282/1997	4440-301-0001	2,022,000.00	98005A	2,022,000.00
WORKING DRAWINGS	0282/1997	4440-301-0001		98005A	(100,000.00)
WORKING DRAWINGS	0282/1997	4440-301-0001		98005A	(200,000.00)
CONSTRUCTION	0282/1997	4440-301-0001		97103A	184,029.00
CONSTRUCTION	0282/1997	4440-301-0001		98005A	200,000.00
CONSTRUCTION	0282/1997	4440-301-0001		98005A	100,000.00
CONSTRUCTION	0324/1998	4440-301-0660	262,198.00	00247B	262,198.00
CONSTRUCTION	0324/1998	4440-301-0660(1)	633,066.00	01023B	633,066.00
CONSTRUCTION	0324/1998	4440-301-0660(1)	778,097.00	20197B	778,097.00
CONSTRUCTION	0324/1998	4440-301-0660	31,380,574.00	99023B	31,380,574.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,176,000.00	991,971.00	847,753.14
WORKING DRAWINGS	2,022,000.00	1,722,000.00	1,505,141.81
CONSTRUCTION	33,053,935.00	33,537,964.00	33,226,243.84
Project	36,251,935.00	36,251,935.00	35,579,138.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-1997	17-NOV-1997			31-AUG-1997	17-NOV-1997	100.00%
WORKING DRAWINGS	01-JAN-1998	31-JUL-1998			01-MAR-1998	31-JUL-1998	100.00%
BID PERIOD	15-JAN-1999	15-JAN-1999			15-JAN-1999	27-JAN-1999	100.00%
CONSTRUCTION	04-MAR-1999	28-FEB-2001	05-APR-1999	05-JUL-2001	05-APR-1999	15-JUL-2002	99.00%

Current Comments

Project Status There are miscellaneous punchlist items that are being completed.

Schedule The construction contract has been extended due to unfinished items by the general contractor. Items to be completed by July 30, 2002.

Budget The project is within the appropriated budget.

Other information None.



ATASCADERO IMPROVE PERIMETER SECURITY

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 106305

ESTIMATED PROJECT COST: \$1,122,695.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	4440-301-0001(2.1)	95,000.00	99226A	95,000.00
WORKING DRAWINGS	0050/1999	4440-301-0001(2.1)	63,000.00	00091A	63,000.00
CONSTRUCTION	0106/2001	4440-301-0001(1.5)	964,695.00	20213A	964,695.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	95,000.00	95,000.00	75,476.23
WORKING DRAWINGS	63,000.00	63,000.00	93,395.59
CONSTRUCTION	964,695.00	964,695.00	321,092.15
Project	1,122,695.00	1,122,695.00	489,963.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	10-MAR-2000			02-JUL-1999	30-MAR-2000	100.00%
WORKING DRAWINGS	11-MAR-2000	07-JUN-2000	15-MAY-2000	30-MAY-2001	15-MAY-2000	30-NOV-2001	100.00%
BID PERIOD	08-JUN-2000	08-NOV-2000	16-SEP-2001	26-DEC-2001	01-DEC-2001	15-MAY-2002	100.00%
CONSTRUCTION	10-JAN-2001	01-OCT-2001	27-DEC-2001	28-MAY-2002	01-JUL-2002	09-DEC-2002	3.00%

Current Comments

Project Status The Project has been awarded to Lee Wilson Electric. Tree removal, by the hospital staff, has begun.

Schedule A Notice to Proceed has been issued for July 1, 2002.

Budget Construction budget was reappropriated with increased funds to cover construction estimate.

Other information Total revenue in the Working Drawing Phase has been exceeded. Some costs will be re-allocated due to incorrect data entry. Remaining shortfall is due to additional bidding costs.



ATASCADERO SH - CONSTRUCT MULTI-PURPOSE BLDG.

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 111692

ESTIMATED PROJECT COST: \$14,335,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(1)	632,000.00	20125A	632,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	632,000.00	632,000.00	37,120.21
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	632,000.00	632,000.00	37,120.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-2001	15-JUN-2002			01-NOV-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	11-JUN-2003			01-JUL-2002	11-JUN-2003	.00%
BID PERIOD	11-JUN-2003	08-NOV-2003			11-JUN-2003	08-NOV-2003	.00%
CONSTRUCTION	08-NOV-2003	16-JUL-2005			08-NOV-2003	16-JUL-2005	.00%

Current Comments

Project Status The Preliminary Plans are complete.
Schedule The project is within schedule.
Budget The project is within budget.
Other information None.



ELECTRICAL UPGRADE FOR 16 MODULARS, PATTON SH

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 111764

ESTIMATED PROJECT COST: \$2,500,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0106/2001	4440-011-0001	394,000.00	20029A	394,000.00
CONSTRUCTION	0106/2001	4440-011-0001	1,856,000.00	20029A	1,856,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	394,000.00	394,000.00	19,368.00
CONSTRUCTION	1,856,000.00	1,856,000.00	.00
Project	2,250,000.00	2,250,000.00	19,368.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-AUG-2001	27-JAN-2002					.00%
WORKING DRAWINGS	28-JAN-2002	17-AUG-2002			31-JAN-2002	12-OCT-2002	50.00%
BID PERIOD	28-AUG-2002	17-NOV-2002			13-OCT-2002	08-FEB-2003	.00%
CONSTRUCTION	18-NOV-2002	16-MAY-2004			09-FEB-2003	09-AUG-2004	.00%

Current Comments

Project Status Field investigation and load analysis have been completed. 50% review drawings and load test results received July 15, 2002

Schedule Working drawings scheduled to be completed October 12, 2002. Bidding, award and notice to proceed complete February 8, 2003. Construction start February 9, 2003, complete August 9, 2004. The long construction duration is due to phasing required to minimize downtime of individual buildings

Budget OK

Other information None



METRO SH ADA COMPLIANCE

PROJECT LOCATION: METRO STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 108355

ESTIMATED PROJECT COST: \$6,488,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-011-0001	75,000.00	97177A	75,000.00
PRELIMINARY PLANS	0052/2000	4450-011-0001	171,000.00	01050A	171,000.00
PRELIMINARY PLANS	0052/2000	4450-011-0001		01050A	(17,680.00)
PRELIMINARY PLANS	0106/2001	4440-011-0001	7,614,000.00	20153A	7,614,000.00
PRELIMINARY PLANS	0106/2001	4440-011-0001		20153A	(1,354,320.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	7,860,000.00	6,488,000.00	245,470.00
WORKING DRAWINGS	.00	.00	8,722.00
CONSTRUCTION	.00	.00	.00
Project	7,860,000.00	6,488,000.00	254,192.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	08-MAY-2001	01-NOV-2001	08-MAY-2001	11-FEB-2002	100.00%
WORKING DRAWINGS	02-NOV-2001	30-APR-2002	02-NOV-2001	30-APR-2002	01-JUN-2002	15-JUN-2003	.00%
BID PERIOD	01-MAY-2002	01-AUG-2002	01-MAY-2002	01-AUG-2002	16-JUN-2003	16-SEP-2003	.00%
CONSTRUCTION	02-AUG-2002	02-AUG-2003	02-AUG-2002	02-AUG-2003	17-SEP-2003	28-MAR-2005	.00%

Current Comments

Project Status Field work completed and budget estimate was presented to DMH on February 11, 2002. DMH approved scope on May 8, 2002. Now preparing scope of work for negotiations with contractor on Working Drawing and Construction Administration fees.

Schedule Project is on schedule.

Budget Revised scope within budget.

Other information This is a Special Repair/Support Fund Project.



METRO SH EMERGENCY GENERATOR

PROJECT LOCATION: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: OPDM0797

ESTIMATED PROJECT COST: \$158,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0282/1997	4440-011-0001(b)	48,000.00	98040A	48,000.00
WORKING DRAWINGS	0282/1997	4440-011-0001(b)		98040A	(14,600.00)
CONSTRUCTION	1045/1984	4440-505-0942	110,000.00	99267A	110,000.00
CONSTRUCTION	0282/1997	4440-011-0001(b)		98040A	14,600.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	48,000.00	33,400.00	31,440.85
CONSTRUCTION	110,000.00	124,600.00	93,152.00
Project	158,000.00	158,000.00	124,592.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000			15-OCT-1999	16-APR-2001	100.00%
BID PERIOD	25-FEB-2000	11-APR-2000	11-JUL-2000	23-NOV-2000	01-MAY-2001	30-JUL-2001	100.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000	28-SEP-2001	31-JAN-2002	28-SEP-2001	15-MAY-2002	100.00%

Current Comments

Project Status Contractor has completed all work. Close out of project is progress.

Schedule Project Schedule has been adjusted to reflect actual completion of on-site construction activities; project close out is proceeding.

Budget Project is within budget.

Other information There are no other significant project issues at this time. This project will be deleted from the next report.



METRO SH REPAIR STEAM SYSTEM (PRIORITY 6 & 7)

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 106772

ESTIMATED PROJECT COST: \$445,600.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	1045/1984	4440-505-942	79,300.00	99325A	79,300.00
CONSTRUCTION	1045/1984	4440-505-942	366,300.00	99325A	366,300.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	79,300.00	79,300.00	78,310.12
CONSTRUCTION	366,300.00	366,300.00	.00
Project	445,600.00	445,600.00	78,310.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	15-OCT-1999	01-SEP-2002	80.00%
BID PERIOD	25-FEB-2000	11-APR-2000			02-SEP-2002	01-DEC-2002	.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			02-DEC-2002	02-DEC-2003	.00%

Current Comments

Project Status Discussions with DMH and PMB are underway with regards to the change in scope and time delay experienced with design. Current PSB estimate indicates the project will need to increase funding to accommodate scope and hazardous material issues.

Schedule The project is (7 months) behind schedule due to the added changes in scope and required design time needed to change previous design efforts.

Budget Project costs have increased to accommodate additional scope.

Other information There are no other significant project issues at this time.



METROPOLITAN: CONSTRUCT SCHOOL BUILDING

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: 111702

ESTIMATED PROJECT COST: \$7,596,100.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	4440-301-0001(2.5)	412,000.00	20020A	412,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	412,000.00	412,000.00	207,180.74
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	412,000.00	412,000.00	207,180.74

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	29-MAR-2002			04-SEP-2001	30-JUN-2002	100.00%
WORKING DRAWINGS	02-SEP-2002	11-JUL-2003			02-SEP-2002	11-JUL-2003	.00%
BID PERIOD	11-JUL-2003	13-OCT-2003			11-JUL-2003	13-OCT-2003	.00%
CONSTRUCTION	13-OCT-2003	31-JAN-2005			13-OCT-2003	31-JAN-2005	.00%

Current Comments

Project Status July 2002: Design Development documents are nearing completion.

Schedule The Working Drawing Phase is scheduled to commence after the 02/03 Governor's Budget is approved in July/Aug. 02.

Budget The project is within budget at this time. Future phases will be funded from Lease Revenue Bond Funds as directed by DOF.

Other information There are no significant project issues at this time.



NAPA SH ADA COMPLIANCE

PROJECT LOCATION: NAPA STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107817

ESTIMATED PROJECT COST: \$2,725,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	168,680.00	00241A	168,680.00
WORKING DRAWINGS	0052/2000	4440-011-0001	336,420.00	00241A	336,420.00
CONSTRUCTION	0052/2000	4440-011-0001	847,900.00	00241A	847,900.00
CONSTRUCTION	0052/2000	4450-011-0001	17,680.00	01050A	17,680.00
CONSTRUCTION	0106/2001	4440-011-0001	1,354,320.00	20153A	1,354,320.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	168,680.00	168,680.00	163,687.80
WORKING DRAWINGS	336,420.00	336,420.00	6,820.00
CONSTRUCTION	2,219,900.00	2,219,900.00	.00
Project	2,725,000.00	2,725,000.00	170,507.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	21-NOV-2000	30-SEP-2001	21-NOV-2000	15-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	21-NOV-2000	30-SEP-2001	25-APR-2002	30-MAR-2003	5.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	01-MAR-2002	01-JUN-2002	01-APR-2003	15-JUN-2003	.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	02-JUN-2002	02-JUN-2003	16-JUN-2003	16-AUG-2004	.00%

Current Comments

Project Status DMH approved scope of work to proceed to Working Drawings on May 8, 2002. Fees for Working Drawings and Construction Administration have been negotiated and an executed contract amendment is expected by July 19, 2002. A meeting will be held in August at Napa to review 25% schematic design.

Schedule Project is on pace with revised schedule.

Budget A revised 3-page estimate was prepared and presented to DMH. DMH authorized the transfer of \$1,372,000 from Metropolitan to Napa. The revised project budget for Napa is \$2,725,000.

Other information This is a Special Repair/Support Fund Project.



NAPA SH REPLACE ROOFS

PROJECT LOCATION: NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LEWIS, GARY O
PROJECT NUMBER: 107818

ESTIMATED PROJECT COST: \$994,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	67,000.00	00203A	67,000.00
WORKING DRAWINGS	0052/2000	4440-011-0001	61,000.00	00203A	61,000.00
CONSTRUCTION	0052/2000	4440-011-0001	866,000.00	00203A	866,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	67,000.00	67,000.00	67,666.45
WORKING DRAWINGS	61,000.00	61,000.00	50,762.16
CONSTRUCTION	866,000.00	866,000.00	713,454.15
Project	994,000.00	994,000.00	831,882.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-JUL-2000	02-JAN-2001			05-JUL-2000	16-FEB-2001	100.00%
WORKING DRAWINGS	02-JAN-2001	15-MAR-2001			16-FEB-2001	15-JUL-2001	100.00%
BID PERIOD	15-MAR-2001	01-JUN-2001			15-JUL-2001	18-DEC-2001	100.00%
CONSTRUCTION	01-JUN-2001	03-DEC-2001			08-FEB-2002	11-JUL-2002	100.00%

Current Comments

Project Status The project is complete. Final acceptance of the project by Construction Services, Project Architect, and the institution occurred the week of July 8th 2002.

Schedule The project was behind the original schedule due to delays in the asbestos and lead based paint investigation.

Budget The project is on budget for the construction phase.

Other information There are no other significant project issues at this time. This project will be deleted from the next report.



NEW MENTAL HEALTH TREATMENT FACILITY

PROJECT LOCATION: COALINGA, FRESNO COUNTY
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: MCCORMICK, PELLA
PROJECT NUMBER: 103557

ESTIMATED PROJECT COST: \$377,037,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)	4,825,000.00	00289A	29,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		98189A	4,630,000.00
PRELIMINARY PLANS	0050/1999	4440-301-0660(1)	4,584,000.00	00013A	4,584,000.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)	11,441,000.00	00291A	1,579,640.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		01092A	9,861,360.00
CONSTRUCTION	0106/2001	4440-301-0660(1)	349,287,000.00	20104B	5,114,550.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20138B	12,181,712.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20212B	268,819.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20235B	376,337.00
CONSTRUCTION	0324/1998	4440-301-0001(1.1)	650,000.00		.00
CONSTRUCTION	0052/2000	4440-301-0001(1.5)	6,250,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	4,825,000.00	4,659,000.00	4,740,759.12
PRELIMINARY PLANS	4,584,000.00	4,584,000.00	4,638,002.59
WORKING DRAWINGS	11,441,000.00	11,441,000.00	9,524,460.38
CONSTRUCTION	356,187,000.00	17,941,418.00	11,572,180.91
Project	377,037,000.00	38,625,418.00	30,475,403.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-1998	08-DEC-2000	04-SEP-1998	08-DEC-2000	04-SEP-1998	08-DEC-2000	100.00%
WORKING DRAWINGS	11-DEC-2000	31-JUL-2001	11-DEC-2000	23-APR-2002	23-APR-2001	23-APR-2002	98.00%
BID PERIOD	01-AUG-2001	28-MAY-2002	01-AUG-2001	28-MAY-2002	01-AUG-2001	13-AUG-2002	25.00%
CONSTRUCTION	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-DEC-2004	10.00%

Current Comments

Project Status June 2002: The first of four bid packages completed construction as scheduled in May 2002. Bid package 2 - Facilities and Infrastructure has commenced bidding. Bid Packages 3 - Central Warehouse, and 4 - Motor Vehicle Building are scheduled to advertise for bid in late 2002.

Schedule Bid Package 2 Facilities and Infrastructure is scheduled to open bids in mid-August 2002.

Budget The project is within budget.

Other information None at this time.



PATTON SH ADA COMPLIANCE

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107783

ESTIMATED PROJECT COST: \$3,852,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	270,800.00	00240A	270,800.00
WORKING DRAWINGS	0052/2000	4440-011-0001	254,000.00	00240A	254,000.00
CONSTRUCTION	0052/2000	4440-011-0001	3,452,200.00	00240A	3,452,200.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	270,800.00	270,800.00	241,919.45
WORKING DRAWINGS	254,000.00	254,000.00	7,920.00
CONSTRUCTION	3,452,200.00	3,452,200.00	.00
Project	3,977,000.00	3,977,000.00	249,839.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	13-NOV-2000	30-AUG-2001	13-NOV-2000	11-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	01-SEP-2001	28-FEB-2002	25-MAY-2002	03-APR-2003	.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	01-MAR-2002	01-JUN-2002	04-APR-2003	15-JUL-2003	.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	02-JUN-2002	02-JUN-2003	16-JUL-2003	28-AUG-2004	.00%

Current Comments

Project Status Survey complete. Budget estimate presented to DMH on February 11, 2002. DMH approved project scope on May 8, 2002. Working Drawing and Construction Administration fees in process of being negotiated with Contractor.

Schedule The project is behind scedule due to the time necessary to perform an ADA Survey and finalize Working Drawing scope.

Budget The project is within budget. The budget of \$3,852,000 reflects \$125,000 transferred to the Patton fence project for environmental work.

Other information This is a Special Repair/Support Fund Project.



PATTON SH REPLACE AIR HANDLING UNITS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107820

ESTIMATED PROJECT COST: \$656,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	4440-011-0001	91,000.00	00211A	91,000.00
CONSTRUCTION	0052/2000	4440-011-0001	565,000.00	00211A	565,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	91,000.00	91,000.00	90,550.69
CONSTRUCTION	565,000.00	565,000.00	.00
Project	656,000.00	656,000.00	90,550.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	03-JUL-2000	02-JUL-2001	01-DEC-2000	03-DEC-2001	24-JAN-2001	04-JUL-2002	70.00%
BID PERIOD	02-JUL-2001	05-NOV-2001			05-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	05-NOV-2001	08-MAY-2002			18-NOV-2002	24-OCT-2003	.00%

Current Comments

Project Status CPO III has directed us to proceed with replacement of the air handlers in the four corners of the building and add exterior air returns. The two central air handlers are to be refurbished if possible with existing funding. PSB engineer is completing the drawings. Two problems still exist which may block completion of this project: (1) The existing waiver to allow the existing return air plenum may not be able to be renewed for this project. (2) Replacing the air handlers will require swing space for 100 patients for a year or temporary heating and/or cooling for each zone as it is shut down for replacement.

Schedule Working Drawings were delayed pending the air survey results and evaluation of resulting scope and budget. Working Drawings are to be complete by July 2002.

Budget Project scope has been adjusted to available budget.

Other information This is a Special Repair project funded from the General Fund. CEQA documents are complete.



PATTON SH REPLACE HVAC CONTROLS & COILS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107821

ESTIMATED PROJECT COST: \$374,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	4440-011-0001	92,000.00	00210A	92,000.00
CONSTRUCTION	0052/2000	4440-011-0001	282,000.00	00210A	282,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	92,000.00	92,000.00	55,857.25
CONSTRUCTION	282,000.00	282,000.00	.00
Project	374,000.00	374,000.00	55,857.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	03-JUL-2000	02-JUL-2001	03-DEC-2000	03-DEC-2001	24-JAN-2001	04-JUL-2002	70.00%
BID PERIOD	02-JUL-2001	05-NOV-2001			05-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	05-NOV-2001	08-MAY-2002			18-NOV-2002	24-OCT-2003	.00%

Current Comments

Project Status Air Survey is complete and has been analyzed by the PSB Engineer. Scope has been revised based on the results of the air survey and discussions with Patton Administration.

Schedule Working Drawings were delayed pending the air survey results and evaluation of resulting scope and budget. Working Drawings are to be complete by July 2002.

Budget Estimates indicate a serious shortfall from construction budget.

Other information This is a Special Repairs project funded from the General Fund. CEQA documentation is complete.



PATTON SH SPECIAL ROAD REPAIRS, PAVING

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107819

ESTIMATED PROJECT COST: \$1,218,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	4440-011-0001	134,000.00	00212A	134,000.00
CONSTRUCTION	0052/2000	4440-011-0001	1,084,000.00	00212A	1,084,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	134,000.00	134,000.00	124,810.85
CONSTRUCTION	1,084,000.00	1,084,000.00	14,681.00
Project	1,218,000.00	1,218,000.00	139,491.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	05-JUL-2000	02-APR-2001	01-DEC-2000	15-JUN-2001	24-JAN-2001	22-FEB-2002	100.00%
BID PERIOD	02-APR-2001	01-AUG-2001			23-FEB-2002	01-JUL-2002	100.00%
CONSTRUCTION	01-AUG-2001	21-FEB-2002			02-AUG-2002	30-DEC-2002	.00%

Current Comments

Project Status Pre bid walk occurred on May 16, 2002. Project bid on June 20, 2002. International Pavement Solutions is the low bidder.

Schedule Construction Award to occur first week of August. It is anticipated that the Notice to Proceed will be issued in mid to late August. Construction completed by the end of December 2002.

Budget Project is within budget.

Other information This is a Special Repair project funded from the General Fund.



PATTON SH, INSTALL ALARM SYSTEM IN G, O, P, AND T BUILDINGS

PROJECT LOCATION: BUILDINGS G, O, P & T
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 111693

ESTIMATED PROJECT COST: \$729,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	4440-301-0001(4)	56,000.00	20034A	56,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,000.00	56,000.00	45,566.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	56,000.00	56,000.00	45,566.00

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-JUL-2001	17-MAR-2002			15-AUG-2001	18-SEP-2002	60.00%
WORKING DRAWINGS	18-MAR-2002	12-NOV-2002			18-SEP-2002	21-FEB-2003	.00%
BID PERIOD	13-NOV-2002	11-APR-2003			21-FEB-2003	20-JUN-2003	.00%
CONSTRUCTION	12-APR-2003	23-SEP-2003			20-JUN-2003	17-NOV-2003	.00%

Current Comments

Project Status Field investigation for G/T/O/P completed. Review drawings and hazardous materials report received July 11, 2002. The G/T/O/P project will be completed first to accommodate PWB approval

Schedule GOPT; PP May/02 through Sep/02, PWB Sep/02; WD Sep/02 through Feb/03; Bid Feb/03 through Jun/03; Con Jun/03 through Nov/03.

Budget OK. Delay in State Budget approval may delay transfer of funds for the working drawing phase.

Other information None



PATTON SH, RENOVATE ADMISSIONS SUITE EB BUILDING

PROJECT LOCATION: PATTON CALIFORNIA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 111694

ESTIMATED PROJECT COST: \$1,252,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(5)	87,000.00	20110A	87,000.00
WORKING DRAWINGS	0106/2001	4440-301-0001(5)	107,000.00	20214A	107,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	80,955.59
WORKING DRAWINGS	107,000.00	107,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	194,000.00	194,000.00	80,955.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-MAR-2002						.00%
PRELIMINARY PLANS	01-MAR-2002	01-AUG-2002			15-FEB-2002	15-JUN-2002	100.00%
WORKING DRAWINGS	15-JUL-2003	15-DEC-2003			15-JUL-2003	15-DEC-2003	.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			15-DEC-2003	15-MAR-2004	.00%
CONSTRUCTION	15-MAR-2004	15-MAR-2005			15-MAR-2004	15-MAR-2005	.00%

Current Comments

Project Status Preliminary Plan completed
Schedule On schedule. PWB scheduled for May 10, 2002.
Budget Project on budget..
Other information



PATTON SH, UPGRADE PERSONAL ALARM SYSTEM - EB/U/70/30/N BUILDINGS

PROJECT LOCATION: BUILDINGS EB, U, 70, 30, N
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 111986

ESTIMATED PROJECT COST: \$5,966,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	4440-011-0001 (2)	295,000.00	20088A	295,000.00
WORKING DRAWINGS	106/2001	4440-011-0001 (2)	319,000.00	20088A	319,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	2,708,000.00	20088A	2,708,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	295,000.00	295,000.00	5,220.00
WORKING DRAWINGS	319,000.00	319,000.00	10,156.00
CONSTRUCTION	2,708,000.00	2,708,000.00	.00
Project	3,322,000.00	3,322,000.00	15,376.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-APR-2002	30-AUG-2002			01-APR-2002	21-JAN-2003	10.00%
BID PERIOD	30-AUG-2002	27-JAN-2003			21-JAN-2003	20-MAY-2003	.00%
CONSTRUCTION	28-JAN-2003	11-FEB-2004			20-MAY-2003	19-MAY-2004	.00%

Current Comments

Project Status Design kickoff meeting held May 22, 2002. Site investigation will be completed concurrently with that being done on the G,O,P,T where possible.

Schedule On schedule.

Budget OK

Other information The design for this project is being combined with 111693.



PATTON STATE HOSPITAL EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: OPDM0742

ESTIMATED PROJECT COST: \$8,069,879.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-301-0001	179,000.00	97110A	179,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(2)	418,000.00	98176A	418,000.00
CONSTRUCTION	0050/1999	4440-301-0660(2)	7,784,000.00	00253B	7,300,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	153,839.33
PRELIMINARY PLANS	179,000.00	179,000.00	22,079.10
WORKING DRAWINGS	418,000.00	418,000.00	407,385.87
CONSTRUCTION	7,784,000.00	7,300,000.00	2,102,274.24
Project	8,381,000.00	7,897,000.00	2,685,578.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-SEP-1997	08-JAN-1998			28-AUG-1997	06-FEB-1998	100.00%
WORKING DRAWINGS	31-AUG-1998	15-JAN-1999			15-JAN-1999	31-JUL-2000	100.00%
BID PERIOD	16-JAN-1999	02-NOV-1999			08-AUG-2000	20-NOV-2000	100.00%
CONSTRUCTION	02-NOV-1999	08-NOV-2000	26-SEP-2000	19-APR-2002	20-NOV-2000		20.00%

Current Comments

Project Status DGS is contracting with Vanir Construction to re-start this project under emergency provisions. Construction is scheduled to start immediately.

Schedule New schedule for a re-start will be reviewed once a contractor has been selected to complete the work.

Budget Project budget will have to be reviewed after bid packages have been provided.

Other information None.



REPAIR SEWAGE TREATMENT PLANT

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 111240

ESTIMATED PROJECT COST: \$410,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4440-011-0001	410,000.00	01101A	410,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	864.07
CONSTRUCTION	410,000.00	410,000.00	29,633.59
Project	410,000.00	410,000.00	30,497.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD	01-MAY-2002	31-JUL-2002			01-MAY-2002	31-JUL-2002	50.00%
CONSTRUCTION	01-AUG-2002	08-NOV-2002					.00%

Current Comments

Project Status The project has been awarded to Wysong Construction.
Schedule Construction is to begin the first week of August 2002.
Budget The project is Special Repair funded.
Other information None.



Reroof Building 195

PROJECT LOCATION: NAPA CALIFORNIA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LEWIS, GARY O
PROJECT NUMBER: 111241

ESTIMATED PROJECT COST: \$163,037.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	16,100.00	01102A	16,100.00
WORKING DRAWINGS	0052/2000	4440-011-0001	20,100.00	01102A	20,100.00
CONSTRUCTION	0052/2000	4440-011-0001	126,837.00	01102A	126,837.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	16,100.00	16,100.00	15,282.00
WORKING DRAWINGS	20,100.00	20,100.00	3,921.00
CONSTRUCTION	126,837.00	126,837.00	.00
Project	163,037.00	163,037.00	19,203.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-AUG-2001	09-JAN-2002			11-NOV-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	08-AUG-2001	09-JAN-2002			17-JUN-2002	15-SEP-2002	50.00%
BID PERIOD	15-APR-2002	15-JUN-2002			23-SEP-2002	30-OCT-2002	.00%
CONSTRUCTION	15-JUN-2002	15-SEP-2002			11-NOV-2002	31-DEC-2002	.00%

Current Comments

Project Status The asbestos and lead based paint survey has been completed. The working drawings for this project are 50% complete.

Schedule The project is behind the original schedule due to the delay in performing the asbestos and lead based paint report.

Budget The project is on budget.

Other information There are no other significant project issues at this time.



RIVERSIDE FLS ORGANIZATIONAL MAINTENANCE SHOP

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 106894

ESTIMATED PROJECT COST: \$4,439,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0050/1999	8940-301-0001(1)	282,000.00	00065A	282,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	282,000.00	282,000.00	139,601.20
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	282,000.00	282,000.00	139,601.20

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-APR-2000	10-NOV-2000			29-SEP-2000	15-DEC-2002	35.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Consultant currently on hold due to client requesting 'Scope Change'.

Schedule The project is 22 months behind schedule due to client agency and Federal Government review / revisions to schematic design and completion of environmental documents.

Budget Project is estimated to be 20% over budget due to client agency increase in building size and environmental issues.

Other information The Working Drawings and Construction Phase are not funded at this time and will be funded in a future year.



SAN FRANCISCO FLS ORGANIZATIONAL MAINTENANCE SHOP

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 106896

ESTIMATED PROJECT COST: \$3,412,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	8940-301-0001	242,000.00	00059A	242,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	242,000.00	242,000.00	174,262.30
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	242,000.00	242,000.00	174,262.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-APR-2000	01-NOV-2000			10-NOV-2000	15-DEC-2002	99.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Consultant currently completing Preliminary Plans. PSB working on environmental documents.

Schedule The project is 18 months behind schedule due to the client agency and Federal Government review and completion of environmental documents.

Budget Project is estimated to be 22% over budget due to existing site demolition, utilities and environmental issues.

Other information The Working Drawings and Construction Phase are not funded at this time and will be funded in a future year.



SLO COMBAT PISTOL COURSE

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 107804

ESTIMATED PROJECT COST: \$2,700,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8940-301-0001	117,000.00	00277A	117,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	117,000.00	117,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	117,000.00	117,000.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-DEC-2000	19-OCT-2001			15-FEB-2001	15-DEC-2002	99.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status DGS Architects/Engineers completed Preliminary Plans. PSB working on environmental documents.
Schedule Project is 8 months behind schedule due to environmental documents and Federal Government review.
Budget Project is estimated to be 23% over budget due to site grading, utilities and environmental issues.
Other information The Working Drawings and Construction Phases are not funded at this time and will be funded in a future year.



SLO MODIFIED RECORD FIRING RANGE CAMP

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 107803

ESTIMATED PROJECT COST: \$3,572,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8940-301-0001	134,000.00	00276A	134,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	134,000.00	134,000.00	129,828.14
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	134,000.00	134,000.00	129,828.14

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-DEC-2000	19-OCT-2001			15-FEB-2001	15-DEC-2002	99.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status DGS Architect/Engineer completed Preliminary Plans. PSB working on environmental documents.

Schedule Project is currently 8 months behind schedule due to environmental documents and Federal Government review.

Budget Project is estimated to be 35% over budget due to site grading, utilities and environmental issues.

Other information The Working Drawings and Construction Phases are not funded at this time and will be funded in a future year.



1ST FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: 106304

ESTIMATED PROJECT COST: \$15,948,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	2740-301-0044(b)	440,000.00	99230A	440,000.00
WORKING DRAWINGS	0052/2000	2740-301-0044(a)	525,000.00	00233A	525,000.00
CONSTRUCTION	0052/2000	2740-301-0044(a)	14,983,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	440,000.00	440,000.00	406,173.08
WORKING DRAWINGS	525,000.00	525,000.00	518,685.01
CONSTRUCTION	14,983,000.00	.00	57.33
Project	15,948,000.00	965,000.00	924,915.42

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	13-JUL-2000			02-AUG-1999	09-NOV-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	13-FEB-2001	03-JAN-2001	14-SEP-2001	03-JAN-2001	21-AUG-2001	100.00%
BID PERIOD	14-FEB-2001	13-JUN-2001	17-SEP-2001	18-JAN-2002	22-AUG-2001	24-DEC-2001	90.00%
CONSTRUCTION	14-JUN-2001	20-NOV-2002	19-JAN-2002	22-FEB-2003	26-DEC-2001	30-JAN-2003	.00%

Current Comments

Project Status June 2002 - This project re-bid on April 3. The project over bid again, increasing \$572,000 from the original bid. New bid was \$16,185,000. The award period ends the first week in August. DMV is concurrently working on reverting the old funds and appropriating new funds in FY 2002/03. These new funds will allow this project to be awarded.

Schedule The above schedule reflects the original schedule. A new schedule will be provided when the budget is approved. It is expected that construction will begin in late September/early October 2002 if the Budget is signed in July 2002.

Budget Budget is pending. See Project Status.

Other information None.



FIELD OFFICE REPLACEMENT - ACQUISITIONS

PROJECT LOCATION: SOUTH SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 111696

ESTIMATED PROJECT COST: \$5,406,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)	942,000.00	20067A	147,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	942,000.00	147,000.00	49,298.54
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	942,000.00	147,000.00	49,298.54

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	19-OCT-2001	03-JUN-2002			14-SEP-2001	11-NOV-2002	35.00%
PRELIMINARY PLANS	03-JUN-2002	14-FEB-2003			11-NOV-2002	13-JUN-2003	.00%
WORKING DRAWINGS	14-FEB-2003	05-DEC-2003			13-JUN-2003	15-DEC-2003	.00%
BID PERIOD	05-DEC-2003	21-JUN-2004			16-DEC-2003	15-APR-2004	.00%
CONSTRUCTION	21-JUN-2004	23-MAY-2005			16-APR-2004	16-JUN-2005	.00%

Current Comments

Project Status PWB approved preferred site on June 8, 2001. Negotiations are on going with property owner. CEQA documentation is in progress.

Schedule Project is behind schedule due to acquisition negotiations. Schedule has been revised to include the two step PWB approval process required for property acquisition.

Budget Project is within budget.

Other information None.



SACTO HQTRS, 3RD FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: 111695

ESTIMATED PROJECT COST: \$7,531,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	2740-301-0044(1)	200,000.00	20043A	200,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	200,000.00	176,732.66
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	200,000.00	200,000.00	176,732.66

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	27-AUG-2001	30-JUN-2002			27-AUG-2001	30-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	05-FEB-2003			15-JUL-2002	05-FEB-2003	.00%
BID PERIOD	06-FEB-2003	16-MAY-2003			06-FEB-2003	16-MAY-2003	.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004			16-MAY-2003	10-APR-2004	.00%

Current Comments

Project Status June 2002 - Preliminary plans (PP) are complete. The 14d, estimate, and schedule have been submitted to DMV for preparation of PWB approval of PP's.

Schedule On schedule

Budget On budget.

Other information None.



SAN YSIDRO OFFICE RELOCATION

PROJECT LOCATION: SAN YSIDRO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 107754

ESTIMATED PROJECT COST: \$8,119,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2740-301-0044	1,725,000.00	00135A	1,725,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		20068A	121,000.00
PRELIMINARY PLANS	0052/2000	2740-301-0044	229,000.00	00136A	229,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)	350,000.00	20068A	350,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	(350,000.00)
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	229,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,725,000.00	1,846,000.00	54,719.96
PRELIMINARY PLANS	579,000.00	458,000.00	11,093.70
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,304,000.00	2,304,000.00	65,813.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-AUG-2000	04-OCT-2001	14-AUG-2001	04-JAN-2002	14-AUG-2001	04-DEC-2002	45.00%
PRELIMINARY PLANS	20-OCT-2000	19-OCT-2001			29-MAY-2002	04-DEC-2002	5.00%
WORKING DRAWINGS	22-OCT-2001	27-MAY-2002			30-MAR-2003	02-AUG-2003	.00%
BID PERIOD	27-MAY-2002	14-OCT-2002			03-AUG-2003	11-NOV-2003	.00%
CONSTRUCTION	15-OCT-2002	21-OCT-2003			12-NOV-2003	21-DEC-2004	.00%

Current Comments

Project Status Identified a potential site. Negotiating to purchase it.
Schedule Delay in finding the appropriate site.
Budget Received augmentation in the year 2000/01 Budget.
Other information



OES - STATE OPERATIONS CENTER

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: OFC EMERGENCY SERVICES
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: OPDM0676

ESTIMATED PROJECT COST: \$42,598,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	0690-301-0001	4,197,000.00	96142A	4,197,000.00
PRELIMINARY PLANS	0162/1996	0690-301-0001	3,803.06	96142A	3,803.06
WORKING DRAWINGS	0324/1998	0690-301-0660	1,168,000.00	98258B	1,168,000.00
CONSTRUCTION	0324/1998	0690-301-0660	3,965,107.79	99271B	3,965,107.79
CONSTRUCTION	0052/2000	0690-301-0001(1)		00182A	25,263,394.00
CONSTRUCTION	0052/2000	0690-301-0001(1)	34,126,000.00	00200A	254,078.00
CONSTRUCTION	0052/2000	0690-301-0001(1)		00249A	295,000.00
CONSTRUCTION	0052/2000	0690-301-0001(1)		00292A	640,000.00
CONSTRUCTION	0052/2000	0690-301-0001(1)		01066A	810,000.00
CONSTRUCTION	0052/2000	0690-301-0001(1)		01110A	770,615.23
CONSTRUCTION	0052/2000	0690-301-0001(1)		20045A	2,500,000.00
CONSTRUCTION	0052/2000	0690-301-0001(1)		20192A	2,688,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	4,200,803.06	4,200,803.06	4,021,608.69
WORKING DRAWINGS	1,168,000.00	1,168,000.00	1,140,584.61
CONSTRUCTION	38,091,107.79	37,186,195.02	36,616,032.51
Project	43,459,910.85	42,554,998.08	41,778,225.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUL-1996	15-SEP-1997			15-JUL-1996	15-SEP-1997	100.00%
PRELIMINARY PLANS	16-SEP-1997	15-MAY-1998			01-FEB-1998	10-JUL-1998	100.00%
WORKING DRAWINGS	16-MAY-1998	01-FEB-1999	01-JUL-1998	15-APR-1999	18-AUG-1998	30-JUN-1999	100.00%
BID PERIOD	02-FEB-1999	15-JUN-1999	16-APR-1999	15-JUL-1999	01-JUL-1999	10-OCT-1999	100.00%
CONSTRUCTION			16-JUL-1999	30-OCT-2000	01-OCT-1999	15-SEP-2002	99.90%

Current Comments

Project Status OES fully occupies the facility. Problems with the installed roof system indicate a complete facility reroof will be required at the contractor's expense.

Schedule Re-roofing start date is uncertain. Pending working with the roofing sub-contractor's Surety.

Budget Project was augmented \$2,688,000 February 8, 2002 in the construction phase. The global settlement payment has been made to the contractor.

Other information



CHINO HILLS STATE PARK PUBLIC USE FACILITIES

PROJECT LOCATION: CHINO HILLS
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 107769

ESTIMATED PROJECT COST: \$2,061,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(7)	201,000.00	00159B	115,000.00
WORKING DRAWINGS	0052/2000	3790-301-0005(7)	136,000.00	20005B	113,200.00
CONSTRUCTION	0106/2001	3790-301-0005(16)	1,708,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	201,000.00	115,000.00	112,253.02
WORKING DRAWINGS	136,000.00	113,200.00	97,240.07
CONSTRUCTION	1,708,000.00	.00	.00
Project	2,045,000.00	228,200.00	209,493.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-SEP-2000	11-MAY-2001			12-SEP-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	12-MAY-2001	22-JAN-2002			16-JUL-2001	29-APR-2002	100.00%
BID PERIOD	23-JAN-2002	10-APR-2002			30-APR-2002	20-AUG-2002	90.00%
CONSTRUCTION	11-APR-2002	13-JAN-2003			21-AUG-2002	02-JUN-2003	.00%

Current Comments

Project Status DOF approved augmentation and award on 7/24. Due to lack of a state budget, however, award cannot occur. Contractor will be asked to hold his bid price for an additional 45 days.

Schedule Schedule will not be updated until budget passes, and impact on project is known.

Budget Augmentation approved for award (8.7% of total project funding)

Other information Due to shortage of DGS inspectors, DPR will be providing the inspector for the project. DPR will also control the material testing work. Budgeted funds for these activities will be held as Agency Retained by Parks.



CRYSTAL COVE STATE PARK EL MORRO MOBILE HOME PARK CONVERSION

PROJECT LOCATION: ORANGE COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 107772

ESTIMATED PROJECT COST: \$13,016,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3790-301-0005(8)	133,000.00	00236B	133,000.00
PRELIMINARY PLANS	0052/2000	3790-301-0005(8)	1,985,000.00	00161B	1,824,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	133,000.00	133,000.00	95,400.00
PRELIMINARY PLANS	1,985,000.00	1,824,000.00	703,836.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,118,000.00	1,957,000.00	799,236.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-SEP-2000	01-JUN-2001			15-SEP-2000	26-OCT-2001	100.00%
PRELIMINARY PLANS	15-SEP-2000	08-FEB-2002	15-SEP-2000	12-JUL-2002	15-SEP-2000	13-SEP-2002	99.00%
WORKING DRAWINGS	11-FEB-2002	21-OCT-2004	15-JUL-2002	07-JUL-2003	16-SEP-2002	30-JUL-2003	.00%
BID PERIOD	22-OCT-2004	28-JAN-2005			01-NOV-2004	31-JAN-2005	.00%
CONSTRUCTION	01-FEB-2005	16-OCT-2006			01-FEB-2005	25-OCT-2006	.00%

Current Comments

Project Status Response to public comments will not be ready in time to make submission for September PWB mtg. Design team and Parks staff have been coordinating on providing supporting information for comment responses. Consultants arranged for a car count at 4 sites on weekend of August 3. Information is needed for Warrant Study to substantiate need for pedestrian crossing at Pacific Coast Highway, and is also pertinent to impact of project traffic on local environment. Preliminary Plans documents have been submitted.

Schedule Approval of Prelim. Plans now scheduled for October 11 PWB mtg. Start of Working Drawings will also depend on approval of State budget.

Budget Project still under budget.

Other information None.



DONNER MEMORIAL SP REPLACE RESTROOMS AND WATER SYSTEM

PROJECT LOCATION: TRUCKEE
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 107764

ESTIMATED PROJECT COST: \$2,116,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0001(2)	155,000.00	00149A	111,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(30.7)	147,000.00	20099B	130,500.00
CONSTRUCTION	0106/2001	3790-301-0005(30.7)	1,814,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	155,000.00	111,000.00	93,591.58
WORKING DRAWINGS	147,000.00	130,500.00	114,909.28
CONSTRUCTION	1,814,000.00	.00	.00
Project	2,116,000.00	241,500.00	208,500.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-SEP-2000	08-JUN-2001			07-SEP-2000	14-SEP-2001	100.00%
WORKING DRAWINGS	13-AUG-2001	13-MAR-2002			17-SEP-2001	23-MAY-2002	100.00%
BID PERIOD	14-MAR-2002	03-JUN-2002			29-MAY-2002	07-FEB-2003	.00%
CONSTRUCTION	04-JUN-2002	29-MAR-2003			17-FEB-2003	14-OCT-2003	.00%

Current Comments

Project Status Bids opened on July 2, 2002 were over the appropriation budget and all bids have been rejected. Some value engineering will be necessary prior to the project being re-bid.

Schedule Schedule reflects estimated time frames for re-bidding the project.

Budget Project is currently over budget.

Other information None



HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH

PROJECT LOCATION: SANTA CLARA COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 107768

ESTIMATED PROJECT COST: \$2,525,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(3)	278,000.00	00154B	137,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(11)	207,000.00	20124B	163,870.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	278,000.00	137,000.00	136,223.99
WORKING DRAWINGS	207,000.00	163,870.00	106,200.01
CONSTRUCTION	.00	.00	.00
Project	485,000.00	300,870.00	242,424.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-JUL-2000	09-AUG-2001	10-JUL-2000	08-NOV-2001	10-JUL-2000	08-NOV-2001	100.00%
WORKING DRAWINGS	10-AUG-2001	15-MAR-2002	09-NOV-2001	30-AUG-2002	09-NOV-2001	30-AUG-2002	95.00%
BID PERIOD	18-MAR-2002	17-JUN-2002	02-SEP-2002	05-DEC-2002	02-SEP-2002	05-DEC-2002	.00%
CONSTRUCTION	18-JUN-2002	11-AUG-2003	12-DEC-2002	30-JAN-2004	12-DEC-2002	30-JAN-2004	.00%

Current Comments

Project Status 95% WD submittal review complete. A/E is revising documents and reviewing ways to lower the cost of the project.

Schedule Preliminary Plans finished behind schedule. Working Drawings is on schedule.

Budget The project is over budget.

Other information



NEW BRIGHTON STATE BEACH REHABILITATE CAMPGROUND & DAY USE AREA

PROJECT LOCATION: CAPITOLA
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 107770

ESTIMATED PROJECT COST: \$2,941,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(1)	245,000.00	00166B	167,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(10)	176,000.00	020006B	165,100.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	167,000.00	152,412.00
WORKING DRAWINGS	176,000.00	165,100.00	119,826.25
CONSTRUCTION	.00	.00	.00
Project	421,000.00	332,100.00	272,238.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-SEP-2000	08-JUN-2001			07-SEP-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	16-JUL-2001	21-JUN-2002			14-JUL-2001	09-AUG-2002	100.00%
BID PERIOD	22-JUL-2002	21-OCT-2002			12-AUG-2002	08-NOV-2002	.00%
CONSTRUCTION	24-OCT-2002	29-OCT-2003			04-NOV-2002	29-OCT-2003	.00%

Current Comments

Project Status Working Drawings design is now complete. DGS will prepare bidding documents.
Schedule The lack of a state budget will delay the bidding of this project
Budget Project is within budget.
Other information None.



PATRICK'S POINT STATE PARK CAMPGROUND AND DAY USE REHABILITATION

PROJECT LOCATION: HUMBOLDT COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107771

ESTIMATED PROJECT COST: \$1,444,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(13)	129,000.00	00164B	65,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(2)	94,000.00	020007B	80,000.00
CONSTRUCTION	0106/2001	3790-301-0005(2)	1,221,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	129,000.00	65,000.00	64,924.00
WORKING DRAWINGS	94,000.00	80,000.00	56,060.00
CONSTRUCTION	1,221,000.00	.00	.00
Project	1,444,000.00	145,000.00	120,984.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-SEP-2000	11-MAY-2001			30-OCT-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	18-MAR-2002	17-JUN-2002			18-MAR-2002	29-AUG-2002	98.00%
BID PERIOD	18-MAR-2002	17-JUN-2002			30-AUG-2002	29-NOV-2002	.00%
CONSTRUCTION	18-JUN-2002	14-APR-2003			02-DEC-2002	16-MAY-2003	.00%

Current Comments

Project Status Working drawings are being modified to incorporate SFM, DGS and DPR comments. Winzler & Kelly should be able to have them complete and resubmitted by the end of August.

Schedule Schedule has slipped approximately 2 1/2 months due to interim 50% WD submittal and changing the Combination Building design per DPR guidelines.

Budget Project is within budget.

Other information No significant issues.



SUGAR PINE POINT SP REHABILITATE DAY USE AREA

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 107765

ESTIMATED PROJECT COST: \$2,239,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0001(8)	200,000.00	00148A	108,000.00
WORKING DRAWINGS	0052/2000	3790-301-0001(8)	153,000.00	01079A	127,528.00
CONSTRUCTION	0106/2001	3790-301-0005(30.9)	1,889,000.00	20226B	1,782,460.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	108,000.00	104,628.99
WORKING DRAWINGS	153,000.00	127,528.00	121,058.94
CONSTRUCTION	1,889,000.00	1,782,460.00	257,701.50
Project	2,242,000.00	2,017,988.00	483,389.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-SEP-2000	13-APR-2001			09-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	25-APR-2001	30-JAN-2002			04-JUN-2001	05-MAR-2002	100.00%
BID PERIOD	29-JAN-2002	17-MAY-2002			06-MAR-2002	03-JUN-2002	100.00%
CONSTRUCTION	17-MAY-2002	30-JUN-2003			24-JUN-2002	28-JUL-2003	8.00%

Current Comments

Project Status Construction continues as scheduled. Estimated 20% complete.

Schedule On schedule.

Budget Moved \$94,727.00 from soft costs to construction contract in order to keep project approval moving. The short construction period in Tahoe Basin precluded going to PWB for additional funds.

Other information



TAHOE SRA TRUCKEE RIVER OUTLET PARCEL RESTORATION AND REHABILITATION

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 107766

ESTIMATED PROJECT COST: \$2,655,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0001(9)	251,000.00	00150A	197,000.00
PRELIMINARY PLANS	0052/2000	3790-301-0001(9)		01042A	26,462.00
WORKING DRAWINGS	0052/2000	3790-301-0001(9)	179,000.00	01080A	165,362.00
WORKING DRAWINGS	0052/2000	3790-301-0001(9)		01080A	(42,000.00)
WORKING DRAWINGS	0052/2000	3790-301-0001(9)		20216A	8,665.00
CONSTRUCTION	0106/2001	3790-301-0005(30.91)	38,591.00	20217B	38,591.00
CONSTRUCTION	0106/2001	3790-301-0005(30.9)	2,185,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	251,000.00	223,462.00	223,202.09
WORKING DRAWINGS	179,000.00	132,027.00	120,412.94
CONSTRUCTION	2,223,591.00	38,591.00	.00
Project	2,653,591.00	394,080.00	343,615.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-SEP-2000	08-JUN-2001			30-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	21-JUN-2001	21-FEB-2002			21-JUN-2001	25-JAN-2002	50.00%
BID PERIOD	25-JAN-2002	14-MAY-2002					.00%
CONSTRUCTION	15-MAY-2002	09-JUL-2003					.00%

Current Comments

Project Status \$42,000.00 returned to DPR. They are going to complete the project. Bob Sleppy's crew is doing monitoring during construction for DPR.

Schedule The original schedule is no longer valid. DPR will develop the new schedule.

Budget Reduced scope will require a new approved budget. DPR will develop the new budget.

Other information This project will be deleted from the next report.



HAAGEN-SMIT LABORATORY BREEZEWAY RENOVATION

PROJECT LOCATION: EL MONTE
DEPARTMENT: STATE AIR RESOURCES BOARD
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 107773

ESTIMATED PROJECT COST: \$2,696,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3900-301-0115(1)	123,000.00	00235A	123,000.00
WORKING DRAWINGS	0052/2000	3900-301-0115(1)	148,000.00	01057A	148,000.00
WORKING DRAWINGS	0106/2001	3900-301-0115(1)	226,000.00	20152A	226,000.00
WORKING DRAWINGS	0106/2001	3900-301-0115(1)		20152A	29,000.00
WORKING DRAWINGS	0106/2001	3900-301-0115(1)		20152A	(226,000.00)
CONSTRUCTION	0106/2001	3900-301-0115(1)		20152A	197,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	123,000.00	123,000.00	110,244.00
WORKING DRAWINGS	374,000.00	177,000.00	115,828.59
CONSTRUCTION		197,000.00	.00
Project	497,000.00	497,000.00	226,072.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-2000	13-APR-2001			20-OCT-2000	07-MAY-2001	100.00%
WORKING DRAWINGS	16-APR-2001	14-JAN-2002			07-MAY-2001	24-MAY-2002	100.00%
BID PERIOD	01-JAN-2002	09-APR-2002			25-MAY-2002	31-AUG-2002	10.00%
CONSTRUCTION	16-APR-2001	14-JAN-2002			01-SEP-2002	22-SEP-2003	.00%

Current Comments

Project Status Project currently out to bid.

Schedule Project on schedule.

Budget A&E final estimate within budget.

Other information Project within scope.



JEFFERSON HALL REHAB (SECTION L)

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 106148

ESTIMATED PROJECT COST: \$3,422,758.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	8960-301-0001(1)	170,000.00	99215A	170,000.00
WORKING DRAWINGS	0050/1999	8960-301-0001(1)	227,000.00	99333A	227,000.00
CONSTRUCTION	0052/2000	8960-301-0001(.5)	3,025,758.00	20238A	3,025,758.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	170,000.00	170,000.00	158,298.15
WORKING DRAWINGS	227,000.00	227,000.00	210,583.84
CONSTRUCTION	3,025,758.00	3,025,758.00	.00
Project	3,422,758.00	3,422,758.00	368,881.99

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	10-OCT-1999			02-JUL-1999	10-DEC-1999	100.00%
WORKING DRAWINGS	17-DEC-1999	10-JUN-2000			17-JAN-2000	10-FEB-2001	100.00%
BID PERIOD	11-JUN-2000	02-OCT-2000	09-MAR-2002	15-JUL-2002	09-MAR-2002	15-JUL-2002	90.00%
CONSTRUCTION	06-OCT-2000	12-OCT-2001	15-JUL-2002	15-JUL-2003	15-JUL-2002	15-JUL-2003	.00%

Current Comments

Project Status Project has successfully re-bid and is now on budget.Proceeding with Contract Award process.
Schedule On task to meet Current Complete Schedule
Budget Project is on current budget.
Other information There are no other issues at this time.



LINCOLN THEATER RENOVATION

PROJECT LOCATION: VETERANS HOME OF CALIFORNIA - YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: OPDM0805

ESTIMATED PROJECT COST: \$17,971,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	8960-301-0001	18,000.00	99076A	18,000.00
PRELIMINARY PLANS	/	--	190,000.00	98126A	190,000.00
PRELIMINARY PLANS	/	--0001	160,000.00	99207A	160,000.00
PRELIMINARY PLANS	/	--CASH DEPOSIT	113,000.00	CHECK518	113,000.00
CONSTRUCTION	0050/1999	8960-490-0001(1)	232,000.00	00008A	232,000.00
CONSTRUCTION	0052/2000	8960-301-0001(1)	590,000.00	01130A	590,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)	656,000.00	01145B	656,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	481,000.00	481,000.00	852.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	1,478,000.00	1,478,000.00	17,747.53
Project	1,959,000.00	1,959,000.00	18,599.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998	01-JUL-1998	15-AUG-1999	01-JUL-1998	15-AUG-1999	100.00%
WORKING DRAWINGS	01-MAR-1999	31-JAN-2000	16-AUG-1999	24-APR-2000	16-AUG-1999	24-APR-2000	100.00%
BID PERIOD	15-FEB-2000	15-JUN-2000	03-APR-2002	16-SEP-2002	03-APR-2002	16-SEP-2002	1.00%
CONSTRUCTION	01-MAY-2000	31-AUG-2001			17-SEP-2002	18-MAR-2004	.00%

Current Comments

Project Status Bids are to be received on July 10, 2002.

Schedule The Project is on schedule.

Budget The project is over-budget, due to scope increase requests by the Friends of the Lincoln Theater (FLT). The FLT are pursuing additional funds. The estimated project costs have been revised based on the lowest bid received.

Other information Project is primarily funded by the FLT under a lease agreement with the Department of Veterans Affairs and the Department of General Services. Under the agreement, the State will pay for a specified amounts for seismic upgrade, hazardous material abatement and HVAC systems.



NORTHERN CALIFORNIA VETERANS CEMETERY

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: 106744

ESTIMATED PROJECT COST: \$6,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0604/1999	8955-503-0180	70,000.00	00069A	5,000.00
STUDY/ACQUISITIONS	0604/1999	8955-503-0180		99319A	30,000.00
PRELIMINARY PLANS	0604/1999	8955-503-0180	380,000.00	01006A	365,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	70,000.00	35,000.00	34,114.00
PRELIMINARY PLANS	380,000.00	365,000.00	266,404.21
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	450,000.00	400,000.00	300,518.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-DEC-1999	31-MAR-2000			14-DEC-1999	15-APR-2001	100.00%
PRELIMINARY PLANS	24-JAN-2001	13-DEC-2001			03-AUG-2001	15-APR-2002	100.00%
WORKING DRAWINGS	15-JAN-2002	14-NOV-2002	01-JUL-2002	14-NOV-2002	01-JUL-2002	14-NOV-2002	.00%
BID PERIOD	15-NOV-2002	30-MAY-2003			15-NOV-2002	30-MAY-2003	.00%
CONSTRUCTION	02-JUN-2003	06-DEC-2004			02-JUN-2003	06-DEC-2004	.00%

Current Comments

Project Status Pre-application has been accepted by the U.S. Department of Veterans Affairs. Design Consultant has presented Preliminary Plans to the State Cemetery Grants Service (SCGS) in Washington, D.C. on April 15, 2002.

Schedule Working drawings cannot begin until they are funded on July 1, 2002.

Budget Project is on budget.

Other information This project is funded by Senate Bill No. 4.,604/99.



VA STUDY FOR MONTEREY CEMETERY

PROJECT LOCATION: MONTEREY, CA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: 110906

ESTIMATED PROJECT COST: \$140,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0771/1815	8955-802-0001	140,000.00	01071A	140,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	140,000.00	140,000.00	118,362.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	140,000.00	140,000.00	118,362.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-NOV-2001	15-NOV-2002			26-OCT-2001	15-APR-2002	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Design consultant has completed study. California Department of Veterans Affairs will be submitting the pre-grant application to the State Cemetery Grants Service in Washington, D.C. as soon as supporting legislation is passed.

Schedule Project is on schedule.

Budget Project is on budget.

Other information There are no other significant issues at this time.



VETERANS HOME CEMETERY RESTORATION

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 107733

ESTIMATED PROJECT COST: \$1,397,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8960-301-0001	62,000.00	00271A	62,000.00
WORKING DRAWINGS	0106/2001	8960-301-0001(1)	110,000.00	20167A	110,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	62,000.00	62,000.00	61,374.26
WORKING DRAWINGS	110,000.00	110,000.00	68,220.42
CONSTRUCTION	.00	.00	.00
Project	172,000.00	172,000.00	129,594.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	08-DEC-2000			03-JUL-2000	29-DEC-2000	100.00%
WORKING DRAWINGS	08-DEC-2000	16-MAY-2001			15-JAN-2002	15-JUL-2002	95.00%
BID PERIOD	16-MAY-2001	17-SEP-2001			15-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	17-SEP-2001	17-SEP-2002			16-NOV-2002	16-NOV-2003	.00%

Current Comments

Project Status Working Drawings are approximately 95% complete. The drawings and specifications are being reviewed by DVA and PMB.

Schedule Project was delayed for environmental review process.

Budget Project is within budget.

Other information None



YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 106149

ESTIMATED PROJECT COST: \$2,233,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	8960-301-0001(3)	122,000.00	99214A	122,000.00
WORKING DRAWINGS	0050/1999	8960-301-0001(3)	130,000.00	99308A	130,000.00
CONSTRUCTION	0106/2001	8960-301-0001	1,981,000.00	20250A	1,559,064.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	122,000.00	122,000.00	114,967.21
WORKING DRAWINGS	130,000.00	130,000.00	108,205.51
CONSTRUCTION	1,981,000.00	1,559,064.00	10,946.00
Project	2,233,000.00	1,811,064.00	234,118.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	10-DEC-1999			02-JUL-1999	10-DEC-1999	100.00%
WORKING DRAWINGS	17-DEC-1999	01-JUN-2000	17-DEC-1999	26-AUG-2001	17-DEC-1999	16-NOV-2001	100.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	04-MAR-2002	15-JUL-2002	04-MAR-2002	15-JUL-2002	90.00%
CONSTRUCTION	03-OCT-2000	23-AUG-2002	15-JUL-2002	15-JUN-2003	15-JUL-2002	15-JUN-2003	.00%

Current Comments

Project Status Project was successfully bid. Proceeding with Contract Award process.
Schedule On task to meet current complete project schedule.
Budget Project on budget.
Other information There are no other project issues at this time.



50 SPECIALIZED COUNSELING PROGRAM BEDS

PROJECT LOCATION: NORWALK
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 107797

ESTIMATED PROJECT COST: \$3,576,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	141,000.00	00246A	141,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(3)	227,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	141,000.00	141,000.00	66,118.07
WORKING DRAWINGS	227,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	368,000.00	141,000.00	66,118.07

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-AUG-2000	08-JUN-2001	05-SEP-2000	10-MAY-2002	05-SEP-2000	13-SEP-2002	50.00%
WORKING DRAWINGS	11-JUN-2001	24-JAN-2002	13-MAY-2002	02-JAN-2003	16-SEP-2002	09-MAY-2003	.00%
BID PERIOD	25-JAN-2002	03-MAY-2002	03-JAN-2003	22-APR-2003	12-MAY-2003	01-SEP-2003	.00%
CONSTRUCTION	10-MAY-2002	11-MAY-2003	23-APR-2003	16-APR-2004	02-SEP-2003	26-AUG-2004	.00%

Current Comments

Project Status Design Development is now in progress. Phase II is no longer part of the scope of work.
Schedule DGS may seek approval of the Preliminary Plans by the September PWB meeting.
Budget Project is currently within budget.
Other information



DeWITT NELSON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103512

ESTIMATED PROJECT COST: \$1,879,480.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.1)	69,000.00	98217A	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)	1,814,000.00	01153A	1,810,480.00
CONSTRUCTION	0050/1999	5460-301-0001(6)		20266A	80,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	69,000.00	69,000.00	68,146.00
CONSTRUCTION	1,814,000.00	1,890,480.00	974,500.55
Project	1,883,000.00	1,959,480.00	1,042,646.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	31-DEC-2002	45.00%

Current Comments

Project Status Construction Phase commenced. PAS-North Equipment and Shop Drawing Submittals received and 'Approved as Noted'. Equipment delivered and stored at Core/DeWitt Nelson site. Physical work at Core/DeWitt Nelson site commenced 7/15/02.

Schedule Delayed Study Phase submittals has put project three months behind schedule.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



EDUCATION AIR CONDITIONING

PROJECT LOCATION: EL PASO DE ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107799

ESTIMATED PROJECT COST: \$1,443,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	66,000.00	00140A	66,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(10)	111,000.00	20035A	111,000.00
CONSTRUCTION	0106/2001	5460-301-0001(7)	1,487,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	66,000.00	66,000.00	65,937.00
WORKING DRAWINGS	111,000.00	111,000.00	89,422.33
CONSTRUCTION	1,487,000.00	.00	.00
Project	1,664,000.00	177,000.00	155,359.33

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							10.00%
PRELIMINARY PLANS	10-AUG-2000	12-APR-2001	26-OCT-2000	10-AUG-2001	26-OCT-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	16-APR-2001	18-OCT-2001	13-AUG-2001	13-FEB-2002	13-AUG-2001	30-MAY-2002	100.00%
BID PERIOD	16-APR-2001	18-OCT-2001	30-MAY-2002	31-OCT-2002	26-AUG-2002	26-NOV-2002	10.00%
CONSTRUCTION	16-APR-2001	18-OCT-2001	21-MAY-2002	16-DEC-2002	27-NOV-2002	24-JUN-2003	10.00%

Current Comments

Project Status Resolving front end documents for Division 0 and Division 1 for issuance to Bid. Scheduled advertisement date is July 31, 2002, Bid Date September 10, 2002.

Schedule Project delayed one month due to another DYA project becoming an emergency priority, creating schedule conflicts with other projects.

Budget No issues at this time.

Other information



EL PASO DE ROBLES SPECIAL EDUCATION CLASSROOMS

PROJECT LOCATION: PASO ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 106125

ESTIMATED PROJECT COST: \$2,082,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5460-301-0001(10)	101,000.00	99234A	101,000.00
WORKING DRAWINGS	0050/1999	5460-301-0001(10)	118,000.00	00040A	118,000.00
CONSTRUCTION	0052/2000	5460-301-0001(9)	1,893,000.00	020003A	1,586,170.00
CONSTRUCTION	0052/2000	5460-301-0001(9)		30003A	64,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	101,000.00	101,000.00	86,466.32
WORKING DRAWINGS	118,000.00	118,000.00	114,705.13
CONSTRUCTION	1,893,000.00	1,650,170.00	1,453,746.17
Project	2,112,000.00	1,869,170.00	1,654,917.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	19-JUL-1999	10-FEB-2000			19-JUL-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	15-MAR-2000	13-SEP-2000	21-FEB-2000	28-MAR-2001	21-FEB-2000	28-MAR-2001	100.00%
BID PERIOD	14-SEP-2000	08-FEB-2001	29-MAR-2001	31-AUG-2001	29-MAR-2001	31-AUG-2001	100.00%
CONSTRUCTION	09-FEB-2001	03-DEC-2001	01-OCT-2001	23-JUL-2002	01-OCT-2001	31-JUL-2002	100.00%

Current Comments

Project Status Augmentation within appropriation has been approved by DOF for \$64,000.00, Form 22 is signed for transfer of funds. Final Change Order #15 for inner perimeter roadway will be negotiated and attempts to fund with existing project funds will be made. Change Order #14 included time extension and approved project completion date is now July 23, 2002.

Schedule Project schedule has been revised to reflect the DOF request for augmentation within appropriation to address perimeter road paving damaged by construction traffic. Funding approval is expected to occur at screening meeting on June 26, 2002.

Budget Project is currently within appropriation.

Other information No significant project issues.



EL PASO DE ROBLES YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY, PASO ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103515

ESTIMATED PROJECT COST: \$1,790,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.4)	118,000.00	98220A	118,000.00
CONSTRUCTION	0050/1999	5460-301-0001(9)	1,672,000.00	20174A	1,637,866.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	118,000.00	118,000.00	109,554.52
CONSTRUCTION	1,672,000.00	1,637,866.00	43,270.00
Project	1,790,000.00	1,755,866.00	152,824.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	01-MAY-2002	05-APR-2000	01-MAY-2002	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	01-MAY-2002	30-APR-2003	01-MAY-2002	30-APR-2003	15.00%

Current Comments

Project Status PAS-Central Construction "Study Phase" underway. Equipment Submittal has been received and 'Approved as Noted'. Shop Drawing Submittal still pending.

Schedule Delayed Shop Drawings submittal has put project behind schedule.

Budget Construction contingency augmentation request, to cover unforeseen costs, has been submitted through DYA to DOF.

Other information



FRED C. NELLES YCF CONSTRUCT NEW KITCHEN

PROJECT LOCATION: WHITTIER
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 107801

ESTIMATED PROJECT COST: \$9,242,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001(14)	374,000.00	00147A	374,000.00
WORKING DRAWINGS	0106/2001	5460-301-0001(8)	411,000.00	20033A	411,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	374,000.00	374,000.00	373,897.94
WORKING DRAWINGS	411,000.00	411,000.00	307,934.89
CONSTRUCTION	.00	.00	.00
Project	785,000.00	785,000.00	681,832.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-JUL-2000	12-APR-2001			17-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2001	03-MAY-2002			15-AUG-2001	12-JUL-2002	98.00%
BID PERIOD	06-MAY-2002	11-AUG-2002			15-JUL-2002	28-NOV-2002	.00%
CONSTRUCTION	12-AUG-2002	08-FEB-2004			29-NOV-2002	15-MAY-2004	.00%

Current Comments

Project Status Waiting for construction funding in 02/03 budget.
Schedule Working drawings were completed on schedule.
Budget Budget for 02/03 shows \$8,457,000 for construction funding.
Other information



FRED C. NELLES YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: NELLES YOUTH CORRECTIONAL FACILITY, WHITTIER
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103516

ESTIMATED PROJECT COST: \$1,465,953.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(7.1)	93,000.00	98222A	93,000.00
CONSTRUCTION	0050/1999	5460-301-0001(12)	1,677,000.00	01008A	1,372,953.00
CONSTRUCTION	0050/1999	5460-301-0001(12)		20261A	120,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	93,000.00	93,000.00	92,122.00
CONSTRUCTION	1,677,000.00	1,492,953.00	991,884.55
Project	1,770,000.00	1,585,953.00	1,084,006.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	02-AUG-2002	30-APR-2001	02-AUG-2002	72.00%

Current Comments

Project Status Enclosure and additional IRT issues resolved. Work progressing and claims being negotiated.

Schedule Construction Phase is four months behind schedule due to contract modifications.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



FRED C. NELLES YCF REPLACE TAFT ADJUSTMENT CENTER

PROJECT LOCATION: WHITTIER
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 106129

ESTIMATED PROJECT COST: \$2,994,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5460-301-0001(13.1)	128,000.00	99195A	128,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(13)	195,000.00	00196A	195,000.00
CONSTRUCTION	0052/2000	5460-301-0001(13)	2,708,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	128,000.00	128,000.00	127,975.72
WORKING DRAWINGS	195,000.00	195,000.00	141,329.00
CONSTRUCTION	2,708,000.00	.00	.00
Project	3,031,000.00	323,000.00	269,304.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-JUL-1999	10-FEB-2000	16-JUL-1999	12-MAY-2000	16-JUL-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	21-JUL-2000	15-MAR-2001	28-JUL-2000	14-JUN-2002	28-JUL-2000	14-JUN-2002	100.00%
BID PERIOD	16-MAR-2001	16-JUL-2001	01-AUG-2002	01-DEC-2002	01-AUG-2002	01-DEC-2002	.00%
CONSTRUCTION	17-JUL-2001	24-JUL-2002	02-DEC-2002	02-JAN-2004	02-DEC-2002	02-JAN-2004	.00%

Current Comments

Project Status Waiting for construction funding in the 02/03 budget.
Schedule 100% Working Drawing are approved by SFM and AC.
Budget The final cost estimate is \$998,000.00 over budget
Other information



FRED C. NELLES YCF SEWER REPLACEMENT LINE

PROJECT LOCATION: WHITTIER,CA - FRED C. NELLES YCF
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 102775

ESTIMATED PROJECT COST: \$2,163,530.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(7)	120,000.00	98185A	120,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(7)	109,000.00	99098A	109,000.00
CONSTRUCTION	0052/2000	5460-301-0001(12)	805,530.00	00260A	805,530.00
CONSTRUCTION	0052/2000	5460-301-0001(12)	146,000.00	01005A	146,000.00
CONSTRUCTION	0052/2000	5460-301-0001(12)	363,000.00	01065A	363,000.00
CONSTRUCTION	0052/2000	5460-301-0001(12)	604,000.00	01119A	604,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	120,000.00	120,000.00	114,545.32
WORKING DRAWINGS	109,000.00	109,000.00	107,919.71
CONSTRUCTION	1,918,530.00	1,918,530.00	1,890,718.04
Project	2,147,530.00	2,147,530.00	2,113,183.07

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	01-MAR-1999			02-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	05-APR-1999	10-JUN-1999			14-JUN-1999	21-JUL-2000	100.00%
BID PERIOD	17-AUG-1999	17-AUG-1999			24-JUL-2000	31-OCT-2000	100.00%
CONSTRUCTION	18-OCT-1999	24-MAY-2000	09-NOV-2000	14-SEP-2001	06-NOV-2000	15-APR-2002	100.00%

Current Comments

Project Status The contractor and DGS have settled all issues and the contractor will not be filing a claim.

Schedule The original contract completion date was July 3, 2001. Substantial completion was achieved on November 9, 2001 and the revised final completion date was November 26, 2001.

Budget Due to the volume of change orders, three increases within the appropriation as well as an 18.8% augmentation was necessary. Still, some portions of the original project scope were not completed due to a shortage of funds.

Other information LD's were applied to the final payment (10/20/01 thru substantial completion on 11/09/01). However, PMB negotiated a settlement to grant an additional time extension (canceling the LD's) in return for the contractor's written withdrawal of any further claim action. This project will be removed from the next report.



HEMAN G. STARK FIRE ALARM SYSTEM

PROJECT LOCATION: CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 106127

ESTIMATED PROJECT COST: \$1,522,611.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5460-301-0001(18)	97,000.00	99233A	97,000.00
WORKING DRAWINGS	0050/1999	5460-301-0001(18)	120,000.00	00036A	120,000.00
CONSTRUCTION	0052/2000	5460-301-0001(18)	1,916,000.00	20058A	1,305,611.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	97,000.00	97,000.00	90,070.70
WORKING DRAWINGS	120,000.00	120,000.00	107,478.52
CONSTRUCTION	1,916,000.00	1,305,611.00	876,674.74
Project	2,133,000.00	1,522,611.00	1,074,223.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1999	11-FEB-2000			01-JUL-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	17-JAN-2000	20-OCT-2000			21-FEB-2000	14-MAY-2001	100.00%
BID PERIOD	21-DEC-2000	21-DEC-2000	21-DEC-2000	24-APR-2001	13-JUN-2001	12-OCT-2001	100.00%
CONSTRUCTION	21-FEB-2001	22-FEB-2002			29-OCT-2001	28-OCT-2002	80.00%

Current Comments

Project Status Fire alarm and fire suppression has been installed in nine of the twelve buildings. Work is continuing on the remainder of the buildings.

Schedule Project remains on schedule.

Budget This project is within budget.

Other information None.



HEMAN G. STARK YCF NEW MENTAL HEALTH BLDG AND CTC UPGRADE

PROJECT LOCATION: HEMAN G. STARK YOUTH CORRECTIONAL FACILITY, CHINO, CA
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 103522

ESTIMATED PROJECT COST: \$2,702,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(13.5)	106,000.00	98154A	106,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(13.5)	170,000.00	99096A	170,000.00
CONSTRUCTION	0050/1999	5460-301-0660(6)	2,383,000.00	00096B	1,965,000.00
CONSTRUCTION	0050/1999	5460-301-0660(6)		00127B	183,000.00
CONSTRUCTION	0050/1999	5460-301-0660(6)		00259B	222,000.00
CONSTRUCTION	0106/2001	5460-001-0001	225,000.00	20225A	225,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	106,000.00	106,000.00	105,745.36
WORKING DRAWINGS	170,000.00	170,000.00	158,441.77
CONSTRUCTION	2,608,000.00	2,595,000.00	1,616,259.96
Project	2,884,000.00	2,871,000.00	1,880,447.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	16-MAR-1999			02-SEP-1998	10-JUN-1999	100.00%
WORKING DRAWINGS	01-JUL-1999	27-DEC-1999			14-JUN-1999	25-FEB-2000	100.00%
BID PERIOD	03-MAY-2000	03-MAY-2000			26-FEB-2000	19-DEC-2000	100.00%
CONSTRUCTION	03-JUL-2000	02-JUL-2001	03-JUL-2000	02-DEC-2001	20-DEC-2000	16-DEC-2002	80.00%

Current Comments

Project Status Change order processed for support budget items. Work proceeding on site. Progress meeting scheduled for July 17th.

Schedule Project on schedule for Dec. 15, 2002 finish.

Budget No change.

Other information None.



HEMAN G. STARK YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STARK YOUTH CORRECTIONAL FACILITY, CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103525

ESTIMATED PROJECT COST: \$1,909,790.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(13.6)	149,000.00	98223A	149,000.00
CONSTRUCTION	0050/1999	5460-301-0001(17)	1,784,000.00	01010A	1,760,790.00
CONSTRUCTION	0050/1999	5460-301-0001(17)		20260A	120,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	149,000.00	149,000.00	145,422.67
CONSTRUCTION	1,784,000.00	1,880,790.00	941,114.70
Project	1,933,000.00	2,029,790.00	1,086,537.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	02-AUG-2002	30-APR-2001	02-AUG-2002	72.00%

Current Comments

Project Status Enclosure and additional IRT issues resolved. Work progressing and claims being negotiated. Initial Testing / Programming of Education Area is still pending.

Schedule Construction Phase is four months behind schedule due to contract modifications.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



KARL HOLTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: KARL HOLTON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103514

ESTIMATED PROJECT COST: \$1,003,560.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.3)	62,000.00	98219A	62,000.00
CONSTRUCTION	0050/1999	5460-301-0001(8)		01155A	941,560.00
CONSTRUCTION	0050/1999	5460-301-0001(8)	947,000.00	220264A	30,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	62,000.00	62,000.00	61,009.00
CONSTRUCTION	947,000.00	971,560.00	545,602.15
Project	1,009,000.00	1,033,560.00	606,611.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	31-DEC-2002	45.00%

Current Comments

Project Status Construction Phase commenced. PAS-North Equipment and Shop Drawing Submittals received and 'Approved as Noted'. Equipment delivered and stored at Core/DeWitt Nelson site. Physical work at Core/DeWitt Nelson site commenced 7/15/02.

Schedule Delayed Study Phase submittals has put project three months behind schedule.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107800

ESTIMATED PROJECT COST: \$1,352,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	63,000.00	00146A	63,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(8)	97,000.00	01078A	97,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)	1,226,000.00	20246A	1,193,660.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	63,000.00	63,000.00	62,941.00
WORKING DRAWINGS	97,000.00	97,000.00	54,806.17
CONSTRUCTION	1,226,000.00	1,193,660.00	11,857.00
Project	1,386,000.00	1,353,660.00	129,604.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-JUL-2000	30-APR-2001			14-JUL-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-MAY-2001	22-MAR-2002		02-APR-2002	14-MAY-2001	02-APR-2002	100.00%
BID PERIOD	25-MAR-2002	26-JUN-2002	03-APR-2002	07-JUL-2002	03-APR-2002	19-JUL-2002	100.00%
CONSTRUCTION	27-JUN-2002	21-FEB-2003	10-JUL-2002	06-MAR-2003	26-JUL-2002	24-MAR-2003	5.00%

Current Comments

Project Status Construction kick-off meeting was held on July 31, 2002. Notice to proceed date was July 26, 2002 with a construction completion date of March 23, 2003. Milestones 1 and 2 have been established as August 24, 2002 for product data and September 24, 2002 for shop drawings.

Schedule On schedule.

Budget On budget.

Other information



NCYCC CORRECTIONAL TREATMENT CENTER

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107798

ESTIMATED PROJECT COST: \$4,132,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001(6)	219,000.00	01011A	219,000.00
WORKING DRAWINGS	0106/2001	5470-301-0001	301,000.00	20222A	301,000.00
WORKING DRAWINGS	0106/2001	5460-301-0001(3)	301,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	219,000.00	219,000.00	201,400.09
WORKING DRAWINGS	602,000.00	301,000.00	3,920.00
CONSTRUCTION	.00	.00	.00
Project	821,000.00	520,000.00	205,320.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	11-MAY-2001	10-JAN-2001	08-MAR-2002	10-JAN-2001	12-APR-2002	100.00%
WORKING DRAWINGS	15-MAR-2002	05-DEC-2002	15-APR-2002	08-JAN-2003	15-APR-2002	12-FEB-2003	50.00%
BID PERIOD	06-DEC-2002	18-MAR-2003	10-JAN-2003	14-APR-2003	13-FEB-2003	27-MAY-2003	.00%
CONSTRUCTION	19-MAR-2003	17-MAR-2004	15-APR-2003	20-APR-2004	28-MAY-2003	26-MAY-2004	.00%

Current Comments

Project Status 50% WD submittal and design review scheduled to begin August 19, 2002.
Schedule The project is one month behind schedule.
Budget Project is within budget.
Other information



NELLES YOUTH CORR. FACILITY: VISITOR'S SECURITY ENTRANCE & HALL

PROJECT LOCATION: WHITTIER, L.A. COUNTY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 102776

ESTIMATED PROJECT COST: \$1,710,045.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(6)	60,000.00	98171A	60,000.00
PRELIMINARY PLANS	0324/1998	5460-301-0001(6)		98171A	(13,685.00)
WORKING DRAWINGS	0324/1998	5470-301-0001(6)	12,000.00	01049A	12,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(6)		98171A	13,685.00
WORKING DRAWINGS	0324/1998	5460-301-0001(6)	90,000.00	99104A	90,000.00
CONSTRUCTION	0052/2000	5460-301-0001(11)	1,651,000.00	20042A	1,548,045.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	60,000.00	46,315.00	46,307.00
WORKING DRAWINGS	102,000.00	115,685.00	105,749.56
CONSTRUCTION	1,651,000.00	1,548,045.00	883,034.00
Project	1,813,000.00	1,710,045.00	1,035,090.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	26-MAY-1999			02-SEP-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	17-MAY-1999	01-FEB-2000			15-MAY-1999	19-JUN-2001	100.00%
BID PERIOD	01-FEB-2000	28-APR-2000	03-MAY-2000	25-OCT-2000	20-JUN-2001	10-OCT-2001	100.00%
CONSTRUCTION	01-MAY-2000	18-NOV-2000	25-OCT-2001	20-AUG-2002	11-OCT-2001	20-AUG-2002	55.00%

Current Comments

Project Status Contractor continues with progress on various trades, no other further slip has been evident. Contractor has utilized 50% of planned guarding time for exterior modifications to the addition phase of this project. Additional guarding will be addressed at the next meeting.

Schedule Project is -10 days behind the original completion date.

Budget Project is on Budget.

Other information None.



NORTHERN YCRCC PERSONAL ALARM SYSTEM

PROJECT LOCATION: NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER & CLINIC, SACT
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103510

ESTIMATED PROJECT COST: \$1,028,750.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(4.6)	58,000.00	98216A	58,000.00
CONSTRUCTION	0050/1999	5460-301-0001(5)	1,059,000.00	01152A	970,750.00
CONSTRUCTION	0050/1999	5460-301-0001(5)		20267A	35,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	58,000.00	58,000.00	57,452.00
CONSTRUCTION	1,059,000.00	1,005,750.00	502,108.65
Project	1,117,000.00	1,063,750.00	559,560.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	31-DEC-2002	45.00%

Current Comments

Project Status Construction Phase commenced. PAS-North Equipment and Shop Drawing Submittals received and 'Approved as Noted'. Equipment delivered and stored at Core/DeWitt Nelson site. Physical work at Core/DeWitt Nelson site commenced 7/15/02.

Schedule Delayed Study Phase submittals has put project three months behind schedule.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



O. H. CLOSE YOUTH CORRECTIONAL FACILITY PERSONAL ALARM SYSTEM

PROJECT LOCATION: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103513

ESTIMATED PROJECT COST: \$957,760.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.2)	60,000.00	98218A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(7)	946,000.00	01154A	897,760.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		20265A	30,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	60,000.00	60,000.00	58,857.79
CONSTRUCTION	946,000.00	927,760.00	518,091.25
Project	1,006,000.00	987,760.00	576,949.04

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2002	31-DEC-2002	19-SEP-2001	31-DEC-2002	45.00%

Current Comments

Project Status Construction Phase commenced. PAS-North Equipment and Shop Drawing Submittals received and 'Approved as Noted'. Equipment delivered and stored at Core/DeWitt Nelson site. Physical work at Core/DeWitt Nelson site commenced 7/15/02.

Schedule Delayed Study Phase submittals has put project three months behind schedule.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



PRESTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: PRESTON YOUTH CORRECTIONAL FACILITY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: OPDM0751

ESTIMATED PROJECT COST: \$2,032,200.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5460-301-0001(2)	381,000.00	97135A	381,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(4.1)	156,000.00	98224A	156,000.00
CONSTRUCTION	0050/1999	5460-301-0001(3)	1,811,000.00	01151A	1,495,200.00
CONSTRUCTION	0050/1999	5460-301-0001(3)		20268A	73,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	381,000.00	381,000.00	377,017.93
WORKING DRAWINGS	156,000.00	156,000.00	150,914.41
CONSTRUCTION	1,811,000.00	1,568,200.00	729,409.20
Project	2,348,000.00	2,105,200.00	1,257,341.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1997	01-MAY-1998			30-SEP-1997	10-SEP-1998	100.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	31-DEC-2002	45.00%

Current Comments

Project Status Construction Phase commenced. PAS-North Equipment and Shop Drawing Submittals received and 'Approved as Noted'. Equipment delivered and stored at Core/DeWitt Nelson site. Physical work at Core/DeWitt Nelson site commenced 7/15/02.

Schedule Delayed Study Phase submittals has put project three months behind schedule.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



PRESTON YCF REMODEL VISITING HALL

PROJECT LOCATION: AMADOR COUNTY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 106128

ESTIMATED PROJECT COST: \$780,490.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5460-301-0001(4)	60,000.00	99206A	60,000.00
WORKING DRAWINGS	0050/1999	5460-301-0001(4)	52,000.00	00009A	52,000.00
CONSTRUCTION	0052/2000	5460-301-0001(5)	764,000.00	01041A	656,410.00
CONSTRUCTION	0052/2000	5460-301-0001(5)		20203A	12,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	60,000.00	60,000.00	59,469.00
WORKING DRAWINGS	52,000.00	52,000.00	46,400.69
CONSTRUCTION	764,000.00	668,410.00	629,980.51
Project	876,000.00	780,410.00	735,850.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	19-JUL-1999	03-DEC-1999			19-JUL-1999	14-JAN-2000	100.00%
WORKING DRAWINGS	17-JAN-2000	18-JUL-2000			17-JAN-2000	06-DEC-2000	100.00%
BID PERIOD	20-SEP-2000	30-OCT-2000			07-DEC-2000	10-APR-2001	100.00%
CONSTRUCTION	31-OCT-2000	31-JUL-2001			25-JUN-2001	19-JUL-2002	100.00%

Current Comments

Project Status The project has reached substantial completion. Only minor clean-up remains.
Schedule Project schedule has been revised to allow for additional change order work to be performed.
Budget
Other information None.



VENTURA YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103521

ESTIMATED PROJECT COST: \$1,481,045.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(11.1)	73,000.00	98221A	73,000.00
CONSTRUCTION	0050/1999	5460-301-0001(12)	1,560,000.00	01009A	1,408,045.00
CONSTRUCTION	0050/1999	5460-301-0001(15)	60,000.00	20062A	60,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	73,000.00	73,000.00	72,589.00
CONSTRUCTION	1,620,000.00	1,468,045.00	584,435.45
Project	1,693,000.00	1,541,045.00	657,024.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	02-AUG-2002	30-APR-2001	02-AUG-2002	72.00%

Current Comments

Project Status Enclosure and additional IRT issues resolved. Work progressing and claims being negotiated.

Schedule Construction Phase is four months behind schedule due to contract modifications.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



VENTURA YCF SPECIAL EDUCATION ASSESSMENT CENTER

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 103517

ESTIMATED PROJECT COST: \$1,094,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(9)	54,000.00	98178A	54,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(9)	73,000.00	99099A	73,000.00
CONSTRUCTION	0052/2000	5460-301-0001(15)	1,032,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	54,000.00	54,000.00	53,868.50
WORKING DRAWINGS	73,000.00	73,000.00	56,198.22
CONSTRUCTION	1,032,000.00	.00	.00
Project	1,159,000.00	127,000.00	110,066.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	15-JAN-1999			02-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	02-APR-1999	12-AUG-1999			12-JUN-1999	14-FEB-2002	100.00%
BID PERIOD	15-OCT-1999		01-AUG-2002	02-DEC-2002	01-AUG-2002	02-DEC-2002	.00%
CONSTRUCTION	14-DEC-1999	14-SEP-2000	09-DEC-2002	09-JAN-2004	09-DEC-2002	09-JAN-2004	.00%

Current Comments

Project Status Waiting for construction funding in 02/03 budget.

Schedule WD's 100% front end specs complete.

Budget Last estimate at 100% WD's shows project short \$333,000.00. DOF will not fund the project this year. DOF requiring DYA to submit new COBCP for 02/03. Project will still be funded with revenue bonds.

Other information



VENTURA YCF UPGRADE CORRECTIONAL TREATMENT FACILITY

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO, CA
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 103519

ESTIMATED PROJECT COST: \$1,964,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(10.5)	70,000.00	98153A	70,000.00
WORKING DRAWINGS	0324/1998	5470-301-0001(10.5)	32,000.00	00295A	32,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(10.5)	116,000.00	99256A	116,000.00
CONSTRUCTION	0052/2000	5460-301-0001(16)	1,778,000.00	20143A	1,740,588.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	70,000.00	70,000.00	69,763.56
WORKING DRAWINGS	148,000.00	148,000.00	139,445.59
CONSTRUCTION	1,778,000.00	1,740,588.00	28,017.30
Project	1,996,000.00	1,958,588.00	237,226.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	16-MAR-1999			28-AUG-1998	07-OCT-1999	100.00%
WORKING DRAWINGS	01-JUL-1999	27-DEC-1999	17-JUL-2000	23-APR-2001	11-DEC-2000	30-JUL-2001	100.00%
BID PERIOD	03-MAY-2000				13-SEP-2001	01-MAR-2002	100.00%
CONSTRUCTION	04-JUL-2000	02-JUL-2001			04-MAR-2002	17-MAR-2003	20.00%

Current Comments

Project Status On-site meeting was held June 11, 2002, to discuss updated schedule and review the Contractor's schedule of values. Abatement work and demolition is concluding by the end of June. Normal communications and other activities continue.

Schedule Construction completion is on time.

Budget No change.

Other information None.

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROFESSIONAL SERVICES BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
June 30, 2002**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PSB-Professional Services		
BOATING & WATERWAYS		
1	BOAT INSTRUCTION AND SAFETY CENTER	106174
2	BOAT LAUNCHING FACILITY	DBW70100
3	NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER	102781
4	SPILLWAY BOAT LAUNCHING FACILITY	DBW70400
CA STATE LIBRARY		
5	SUTRO LIBRARY, INTERIM MEASURES	107732
CALTRANS		
6	SEISMIC RETROFIT	106171
7	SEISMIC RETROFIT	106781
CORRECTIONS		
8	CIM CHINO, DRILLING NEW DOMESTIC WATER SUPPLY WELL	107731
9	RENOVATE BRANCH WIRING MAINTENANCE SHOP	107030
FISH & GAME		
10	MT. WHITNEY FISH HATCHERY STRUCTURAL RETROFIT	107730
FOOD & AGRICULTURE		
11	HAWAII MEDFLY REARING FACILITY	111676
FRANCHISE TAX BOARD		
12	SECURITY IMPROVEMENTS	106173
GENERAL SERVICES		
13	ARMORY STRUCTURAL RETROFIT	SPS71100
14	BLDG. 22	106779
15	BLDGS. B, D, L, Q,	106775
16	CCI - TEHACHAPI, DORMITORIES F5 THROUGH F8, STRUCTURAL RETRO	111684A
17	CENTRAL GUIDANCE CENTER STRUCTURAL RETROFIT	SPS71300
18	CTF-SOLEDAD, SOUTH DORM C,D,E, STRUCTURAL RETROFIT	111686
19	FRESNO STATE OFFICE BUILDING, STRUCTURAL RETROFIT	111690
20	GYM, VOC ED, WING V-STRUCTURAL RETROFIT	SPS70900

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
	ARF-PSB-Professional Services	
21	KITCHEN & DINING ROOM	106778
22	NEUMILLER INFIRMARY	SPS70500
23	OFFICERS & GUARDS STRUCTURAL RETROFIT	SPS70800
24	SAN QUENTIN BUILDING 22 MODULAR	111691
25	SEISMIC RETROFIT WING Q	106791
26	SPACE FRAME ROOF	107729
27	STRUCTURAL RETROFIT-BUILDING A, ADMINISTRATION	107811
28	STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4	107814
29	STRUCTURAL RETROFIT-OFFICE BUILDING	SPS60300
31	STRUCTURAL RETROFIT-PORTER ADMIN. BLDG.	106780
	JUSTICE	
32	1300 I STREET RENOVATIONS	107738
33	HAWKINS DATA CENTER HALON REPLACEMENT	107726A
	YOUTH AUTHORITY	
34	LIVING UNIT DOORS, UNITS 1 AND 3	YTS70400



BOAT INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: CASTAIC LAKE SRA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: PACHECO, THOMAS E
PROJECT NUMBER: 106174

ESTIMATED PROJECT COST: \$1,940,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	50/1999	3680-301-0516	128,000.00	11225	128,000.00
WORKING DRAWINGS	52/2000	3680-301-0516	132,000.00	51942	132,000.00
CONSTRUCTION	0106/2001	3680-301-0516(3)	1,680,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	128,000.00	128,000.00	128,198.00
WORKING DRAWINGS	132,000.00	132,000.00	114,714.01
CONSTRUCTION	1,680,000.00	.00	.00
Project	1,940,000.00	260,000.00	242,912.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	02-MAR-2000			14-OCT-1999	15-MAY-2000	100.00%
WORKING DRAWINGS	16-OCT-2000	02-FEB-2001			18-AUG-2000	04-MAR-2002	100.00%
BID PERIOD	01-JUL-2001	01-NOV-2001			05-MAR-2002	08-AUG-2002	90.00%
CONSTRUCTION	01-NOV-2001	01-NOV-2002			09-AUG-2002	29-AUG-2003	.00%

Current Comments

Project Status The Operations Maintenance Agreement was approved by the Los Angeles County Board of Supervisors on 4/15/02. The bid opening was held on 6/24/02, and the final bid tabulation is in process. It is anticipated that the construction contract will be awarded by 8/8/02.

Schedule Upon award of the construction contract, a construction schedule will be established.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



BOAT LAUNCHING FACILITY

PROJECT LOCATION: PYRAMID LAKE
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: KARNES, DENNIS M
PROJECT NUMBER: DBW70100

ESTIMATED PROJECT COST: \$1,124,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	3680-301-0516	45,000.00	10524	45,000.00
WORKING DRAWINGS	0324/1998	3680-301-0516	83,000.00	11115	83,000.00
CONSTRUCTION	0282/1997	3680-301-0516	2,400.00	15028	2,400.00
CONSTRUCTION	0050/1999	3680-301-0516	1,020,000.00	52050	994,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	45,000.00	45,000.00	44,982.00
WORKING DRAWINGS	83,000.00	83,000.00	82,935.08
CONSTRUCTION	1,022,400.00	996,400.00	980,593.92
Project	1,150,400.00	1,124,400.00	1,108,511.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-SEP-1997	26-DEC-1997			22-SEP-1997	08-JAN-1999	100.00%
WORKING DRAWINGS	07-JUN-1999	29-OCT-1999			01-SEP-1999	19-MAY-2000	100.00%
BID PERIOD	16-FEB-2000	16-MAY-2000			27-JUN-2000	25-JAN-2001	100.00%
CONSTRUCTION	16-MAY-2000	16-OCT-2000	26-JUN-2001	14-DEC-2001	26-JAN-2001	14-DEC-2001	100.00%

Current Comments

Project Status There are no changes for this reporting period. The construction close-out documents are still in process. Upon completion of the close-out documents, the final contract payment will be initiated.

Schedule The project was completed per the revised schedule.

Budget The project is within budget.

Other information There are no significant project issues at this time.



NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER

PROJECT LOCATION: LAKE NATOMA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: RODRIGUEZ, ENRIQUE M
PROJECT NUMBER: 102781

ESTIMATED PROJECT COST: \$3,589,800.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0282/1997	3680-301-0516	4,800.00	97131BB	4,800.00
PRELIMINARY PLANS	0324/1998	3680-301-0516	123,000.00	10905	123,000.00
WORKING DRAWINGS	1999/0050	3680-301-0516	147,000.00	11221	147,000.00
CONSTRUCTION	0106/2001	3680-301-0516(3.5)	3,473,000.00	52838	3,315,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	4,800.00	4,800.00	4,800.00
PRELIMINARY PLANS	123,000.00	123,000.00	122,757.92
WORKING DRAWINGS	147,000.00	147,000.00	147,358.02
CONSTRUCTION	3,473,000.00	3,315,000.00	831,321.36
Project	3,747,800.00	3,589,800.00	1,106,237.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	04-OCT-1999	07-JUN-2000			28-OCT-1999	15-SEP-2000	100.00%
BID PERIOD	09-JUN-2000	21-JAN-2001	11-OCT-2000	28-FEB-2001	21-AUG-2001	27-NOV-2001	100.00%
CONSTRUCTION	21-DEC-2001	31-DEC-2002	11-NOV-2001	29-DEC-2002	29-NOV-2001	12-NOV-2002	40.00%

Current Comments

Project Status The construction work is currently in progress, and is approximately 40% complete.
Schedule The project is on schedule.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



SPILLWAY BOAT LAUNCHING FACILITY

PROJECT LOCATION: LAKE OROVILLE SRA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: KARNES, DENNIS M
PROJECT NUMBER: DBW70400

ESTIMATED PROJECT COST: \$3,059,921.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	3680-301-0516	88,000.00	10546	88,000.00
PRELIMINARY PLANS	0282/1997	3680-301-0516	7,100.00	11163	7,100.00
WORKING DRAWINGS	50/1999	3680-301-0516	132,000.00	5011580	132,000.00
WORKING DRAWINGS	50/1999	3680-490-0516	8,100.00	5011588	8,100.00
CONSTRUCTION	0052/2000	3680-301-0516	2,824,721.00	52345	1,924,189.00
CONSTRUCTION	0052/2000	3680-301-0516		52644	260,532.00
CONSTRUCTION	0052/2000	3680-301-0516		52854	640,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	95,100.00	95,100.00	95,072.00
WORKING DRAWINGS	140,100.00	140,100.00	140,001.00
CONSTRUCTION	2,824,721.00	2,824,721.00	2,671,112.00
Project	3,059,921.00	3,059,921.00	2,906,185.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-OCT-1997	13-MAR-1998			03-AUG-1998	10-FEB-2000	100.00%
WORKING DRAWINGS	04-JAN-1999	22-JUN-1999			17-MAR-2000	12-JAN-2001	100.00%
BID PERIOD	01-JUL-2000	30-OCT-2000			15-JAN-2001	25-APR-2001	100.00%
CONSTRUCTION	01-NOV-2000	30-AUG-2001	26-JUN-2001	26-NOV-2001	26-APR-2001	30-JUL-2002	80.00%

Current Comments

Project Status The construction work is in progress and is approximately 80% complete.
Schedule Due to additional change orders for the trenching work, the construction completion date has been revised to 7/30/02.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



SUTRO LIBRARY, INTERIM MEASURES

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: CA STATE LIBRARY
PROJECT DIRECTOR: GASSOUMIS, MARIA T
PROJECT NUMBER: 107732

ESTIMATED PROJECT COST: \$460,077.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6120-301-0001	18,000.00	51939	18,000.00
PRELIMINARY PLANS	0052/2000	6120-013-0001		51940	8,800.00
WORKING DRAWINGS	52/2000	6120-301-0001	27,000.00	52185	27,000.00
WORKING DRAWINGS	0052/2000	6120-013-0001		51940	15,600.00
CONSTRUCTION	0052/2000	6120-013-0001	200,000.00	51940	200,000.00
CONSTRUCTION	0052/2000	6120-013-0001		51940	(8,800.00)
CONSTRUCTION	0052/2000	6120-013-0001		51940	(15,600.00)
CONSTRUCTION	0052/2000	6120-013-0001	15,600.00	52477	15,600.00
CONSTRUCTION	0052/2000	6120-011-0001	63,000.00	52477A	63,000.00
CONSTRUCTION	0052/2000	6120-301-0001	158,000.00	52893	136,477.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	18,000.00	26,800.00	26,727.73
WORKING DRAWINGS	27,000.00	42,600.00	42,541.45
CONSTRUCTION	436,600.00	390,677.00	353,351.66
Project	481,600.00	460,077.00	422,620.84

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-JUL-2000	08-DEC-2000			31-JUL-2000	03-NOV-2000	100.00%
WORKING DRAWINGS	21-DEC-2000	25-MAY-2001			26-JAN-2001	25-MAY-2001	100.00%
BID PERIOD	28-MAY-2001	05-OCT-2001			28-MAY-2001	23-JAN-2002	100.00%
CONSTRUCTION	08-OCT-2001	19-APR-2002			24-JAN-2002	09-JUL-2002	95.00%

Current Comments

Project Status The construction work is in progress and is approximately 95% complete.
Schedule The project is on schedule.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



SEISMIC RETROFIT

PROJECT LOCATION: REDDING
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: 106171

ESTIMATED PROJECT COST: \$2,920,300.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	2660-001-0042	20,000.00	FT10755	20,000.00
PRELIMINARY PLANS	50/1999	2660-311-0042	28,000.00	11292	28,000.00
WORKING DRAWINGS	0106/2001	2660-311-0042	239,000.00	52853	239,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	48,000.00	48,000.00	46,396.00
WORKING DRAWINGS	239,000.00	239,000.00	84,477.90
CONSTRUCTION	.00	.00	.00
Project	287,000.00	287,000.00	130,873.90

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-OCT-1999	28-FEB-2000	16-JUN-2000	14-DEC-2001	14-JUL-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	01-JUL-2001	31-JAN-2002	01-MAR-2002	30-OCT-2002	01-MAR-2002	30-OCT-2002	5.00%
BID PERIOD	01-AUG-2002	30-NOV-2002	10-DEC-2002	10-MAR-2003	10-DEC-2002	10-MAR-2003	.00%
CONSTRUCTION	01-DEC-2002	01-DEC-2003	11-MAR-2003	01-FEB-2004	11-MAR-2003	01-FEB-2004	.00%

Current Comments

Project Status The working drawings are currently in progress and are approximately 5% complete.

Schedule The working drawing phase time frame has been revised which will impact the time frame for the Bid and Construction phases.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



SEISMIC RETROFIT

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: 106781

ESTIMATED PROJECT COST: \$5,768,700.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(3)	260,000.00	51946	260,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(3)	372,000.00	52852	372,000.00
CONSTRUCTION	0106/2001	2661-311-0042(2)	5,137,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	260,000.00	260,000.00	260,205.47
WORKING DRAWINGS	372,000.00	372,000.00	215,778.53
CONSTRUCTION	5,137,000.00	.00	.00
Project	5,769,000.00	632,000.00	475,984.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	12-JAN-2001			01-NOV-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	15-JAN-2001	30-SEP-2001	17-DEC-2001	30-AUG-2002	17-DEC-2001	30-AUG-2002	60.00%
BID PERIOD	01-JUL-2002	30-OCT-2002	01-SEP-2002	30-DEC-2002	01-SEP-2002	30-DEC-2002	.00%
CONSTRUCTION	01-NOV-2002	01-NOV-2003	01-JAN-2003	01-DEC-2003	01-JAN-2003	01-DEC-2003	.00%

Current Comments

Project Status The working drawings are currently in progress and are approximately 60% complete.
Schedule The project is on schedule.
Budget The project is within budget.
Other information The Department of Finance approved (9/24/01) construction funds to be reappropriated for FY 02/03.



CIM CHINO, DRILLING NEW DOMESTIC WATER SUPPLY WELL

PROJECT LOCATION: CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: LIN, TZEHON
PROJECT NUMBER: 107731

ESTIMATED PROJECT COST: \$797,100.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001(14)	179,000.00	51929	179,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001(14)		51929	(67,000.00)
WORKING DRAWINGS	0052/2000	5240-301-0001(14)	67,000.00	52680	67,000.00
CONSTRUCTION	0106/2001	5240-301-0001(10)	681,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	179,000.00	112,000.00	111,999.52
WORKING DRAWINGS	67,000.00	67,000.00	37,143.68
CONSTRUCTION	681,000.00	.00	.00
Project	927,000.00	179,000.00	149,143.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-JUL-2000	13-APR-2001			23-AUG-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-APR-2001	19-MAR-2002			14-MAY-2001	09-APR-2002	100.00%
BID PERIOD	20-MAR-2002	14-AUG-2002			10-APR-2002	11-SEP-2002	50.00%
CONSTRUCTION	15-AUG-2002	19-AUG-2003			12-SEP-2002	16-SEP-2003	.00%

Current Comments

Project Status This project has been filed for bids. The mandatory pre-bid site inspection was held on 6/25/02. The bid opening is scheduled for July 11, 2002.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant issues at this time.



RENOVATE BRANCH WIRING MAINTENANCE SHOP

PROJECT LOCATION: FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GOLEMOHAMMADI, BAHRAM
PROJECT NUMBER: 107030

ESTIMATED PROJECT COST: \$818,500.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(11)	44,000.00	5011527	44,000.00
WORKING DRAWINGS	0050/1999	5240-301-0001(11)	36,000.00	51693	36,000.00
WORKING DRAWINGS	0050/1999	5240-301-0001(11)	12,000.00	52211	12,000.00
CONSTRUCTION	0052/2000	5240-301-0001(12)	968,000.00	52662	633,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	44,000.00	44,000.00	44,000.00
WORKING DRAWINGS	48,000.00	48,000.00	47,821.57
CONSTRUCTION	968,000.00	633,000.00	570,469.00
Project	1,060,000.00	725,000.00	662,290.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-1999	24-APR-2000			28-JAN-2000	12-MAY-2000	100.00%
WORKING DRAWINGS	01-MAR-2000	29-SEP-2000			02-JUN-2000	20-APR-2001	100.00%
BID PERIOD	16-OCT-2000	18-JAN-2001	23-APR-2001	05-SEP-2001	23-APR-2001	05-SEP-2001	100.00%
CONSTRUCTION	19-FEB-2001	19-SEP-2001	06-SEP-2001	13-JUN-2002	06-SEP-2001	13-JUN-2002	100.00%

Current Comments

Project Status The construction work was completed 6/7/02 and the final inspection held 6/13/02. The construction close-out documents are in process. Upon the completion of the construction close-out documents, the final construction contract payment will be initiated.

Schedule The project was completed ahead of the scheduled completion date.

Budget The project is within budget.

Other information The estimated project cost includes \$93,500 for agency retained items.



MT. WHITNEY FISH HATCHERY STRUCTURAL RETROFIT

PROJECT LOCATION: MT. WHITNEY
DEPARTMENT: FISH & GAME
PROJECT DIRECTOR: PACHECO, THOMAS E
PROJECT NUMBER: 107730

ESTIMATED PROJECT COST: \$1,976,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	3600-301-0001	167,000.00	51951	167,000.00
WORKING DRAWINGS	0052/2000	3600-301-0001	143,000.00	52542	143,000.00
CONSTRUCTION	0106/2001	3600-301-0001(1)	1,665,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	167,000.00	167,000.00	153,096.77
WORKING DRAWINGS	143,000.00	143,000.00	129,848.63
CONSTRUCTION	1,665,000.00	.00	.00
Project	1,975,000.00	310,000.00	282,945.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-JUL-2000	09-FEB-2001			28-JUL-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	22-FEB-2001	23-JUL-2001	11-JUN-2001	11-JAN-2002	11-JUN-2001	28-MAR-2002	100.00%
BID PERIOD	24-JUL-2001	03-DEC-2001	14-JAN-2002	07-JUN-2002	29-MAR-2002	16-OCT-2002	50.00%
CONSTRUCTION	04-DEC-2001	17-JUN-2002	10-JUN-2002	13-DEC-2002	17-OCT-2002	31-OCT-2003	.00%

Current Comments

Project Status The project has been filed for bids. A mandatory pre-bid site inspection is scheduled for 7/11/02 and the bid opening date is 8/14/02.

Schedule Based on the scheduled bid opening date, the proposed construction schedule has been revised to 10/17/02 through 10/31/03.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



HAWAII MEDFLY REARING FACILITY

PROJECT LOCATION: HAWAII
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: CORELIS, DENNIS J
PROJECT NUMBER: 111676

ESTIMATED PROJECT COST: \$11,666,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	8570-301-0001 (2)	539,000.00	52681	539,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	539,000.00	539,000.00	73,729.90
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	539,000.00	539,000.00	73,729.90

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2001	30-MAY-2002			01-AUG-2001	31-MAR-2003	50.00%
WORKING DRAWINGS	01-AUG-2002	30-MAY-2003			01-APR-2003	30-JAN-2004	.00%
BID PERIOD	01-JUN-2003	30-SEP-2003			01-FEB-2004	30-MAY-2004	.00%
CONSTRUCTION	01-OCT-2003	30-DEC-2004			01-JUN-2004	30-AUG-2005	.00%

Current Comments

Project Status There has been no change for this reporting period. The preliminary plans for the new Production Facility is still on hold, pending the client completing and testing the alterations to the facility.

Schedule Due to the client's delay in completing and testing the alterations to the facility, the completion of the preliminary plans phase has been revised to 03/31/03. This change will also impact the remaining project schedule.

Budget This project is within budget.

Other information There are no other significant project issues at this time.



SECURITY IMPROVEMENTS

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: FRANCHISE TAX BOARD
PROJECT DIRECTOR: WELLS, TOM D
PROJECT NUMBER: 106173

ESTIMATED PROJECT COST: \$246,432.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1730-301-0001	31,000.00	11248	31,000.00
WORKING DRAWINGS	0050/1999	1730-301-0001	47,000.00	5011582	34,500.00
CONSTRUCTION	0050/1999	1730-301-0001	360,000.00	52099	120,932.00
CONSTRUCTION	0050/1999	1730-301-0001		52199	60,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	31,000.00	31,000.00	31,000.00
WORKING DRAWINGS	47,000.00	34,500.00	34,500.00
CONSTRUCTION	360,000.00	180,932.00	180,932.00
Project	438,000.00	246,432.00	246,432.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	30-NOV-1999			01-NOV-1999	20-MAR-2000	100.00%
WORKING DRAWINGS	01-FEB-2000	30-JUN-2000			18-APR-2000	21-JUN-2000	100.00%
BID PERIOD	21-JUN-2000	01-NOV-2000			21-JUN-2000	30-APR-2001	100.00%
CONSTRUCTION	01-NOV-2000	02-MAR-2001	14-MAY-2001	01-AUG-2001	14-MAY-2001	11-FEB-2002	100.00%

Current Comments

Project Status The construction close-out documents, and the the final construction contract payment have been processed. This project will be deleted from the next report.

Schedule The project was completed on schedule (2/11/02).

Budget The project is within budget.

Other information There are no other significant project issues at this time.



ARMORY STRUCTURAL RETROFIT

PROJECT LOCATION: VENTURA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: SPS71100

ESTIMATED PROJECT COST: \$1,223,500.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	47,000.00	10664	47,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	149,500.00	10959	149,500.00
CONSTRUCTION	0324/1998	1760-301-0768	1,027,000.00	5011643	1,027,000.00
CONSTRUCTION	0324/1998	1760-301-0768	172,543.00	52322	172,543.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,000.00	47,000.00	.00
WORKING DRAWINGS	149,500.00	149,500.00	139,461.46
CONSTRUCTION	1,199,543.00	1,199,543.00	1,105,563.05
Project	1,396,043.00	1,396,043.00	1,245,024.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	10-JUL-1998			20-FEB-1998	07-OCT-1998	100.00%
WORKING DRAWINGS	15-SEP-1998	30-DEC-1998			18-JAN-1999	17-DEC-1999	100.00%
BID PERIOD	15-FEB-1999	15-MAR-1999			08-MAR-2000	10-AUG-2000	100.00%
CONSTRUCTION	15-MAR-1999	30-DEC-1999	15-JUL-2000	15-MAR-2001	11-AUG-2000	30-NOV-2001	100.00%

Current Comments

Project Status The final construction contract payment is in process. It is anticipated that a claim may be filed by the contractor for the assessed liquidated damages (approximately \$81,000). A notice was sent to the Department of Finance on 6/17/02, regarding a potential request for return of bid savings to supplement the construction phase of the project.

Schedule The project was completed on 11/30/01.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



BLDG. 22

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: CHEW, IVAN
PROJECT NUMBER: 106779

ESTIMATED PROJECT COST: \$16,633,400.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	741,000.00	51962	741,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0001	427,000.00	52668	427,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,168,000.00	1,168,000.00	570,414.99
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,168,000.00	1,168,000.00	570,414.99

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-FEB-2000	28-JUL-2000	20-JUL-2000	14-JUL-2001	20-JUL-2000	16-SEP-2002	60.00%
WORKING DRAWINGS	08-JUL-2002	25-APR-2003	17-SEP-2002	25-JUN-2003	17-SEP-2002	25-JUN-2003	.00%
BID PERIOD	15-JUL-2003	24-OCT-2003	26-JUN-2003	24-DEC-2003	26-JUN-2003	24-DEC-2003	.00%
CONSTRUCTION	27-OCT-2003	26-JAN-2005	27-DEC-2003	26-MAR-2005	27-DEC-2003	26-MAR-2005	.00%

Current Comments

Project Status The preliminary plans are currently in progress and are approximately 60% complete.

Schedule Due to the construction phasing plan to house the Building 22 tenants during the subsequent structural retrofit, the completion date for the preliminary plans has been revised to 9/16/02. This change will impact the remaining project schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



BLDGS. B, D, L, Q,

PROJECT LOCATION: CMC-SAN LUIS OBISPO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 106775

ESTIMATED PROJECT COST: \$6,793,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1760-490-0768	285,000.00	5011553	285,000.00
WORKING DRAWINGS	0050/1999	1760-490-0768(22)	449,000.00	52455	449,000.00
CONSTRUCTION	0052/2000	1760-301-0768	6,059,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	285,000.00	285,000.00	262,030.78
WORKING DRAWINGS	449,000.00	449,000.00	201,083.49
CONSTRUCTION	6,059,000.00	.00	.00
Project	6,793,000.00	734,000.00	463,114.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-DEC-1999	15-JUN-2000			16-FEB-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	01-JUL-2000	01-JAN-2001	14-MAY-2001	11-DEC-2001	14-MAY-2001	23-MAY-2002	100.00%
BID PERIOD	01-FEB-2001	30-MAR-2001	12-DEC-2001	11-MAR-2002	27-MAY-2002	29-JUL-2002	.00%
CONSTRUCTION	01-APR-2001	01-JAN-2002	12-MAR-2002	12-FEB-2003	30-JUL-2002	25-JUL-2003	.00%

Current Comments

Project Status Department of Finance approval to proceed to bid was received on 5/23/02, and the project has been filed for bids.

Schedule Due to the delay in securing Department of Finance approval to proceed to bid, the completion date for the working drawings phase has been revised to 5/23/02. This change will impact the remaining project schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



CCI - TEHACHAPI, DORMITORIES F5 THROUGH F8, STRUCTURAL RETROFIT

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 111684A

ESTIMATED PROJECT COST: \$2,987,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(25)	20,000.00	20102A	20,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	12,000.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	20,000.00	20,000.00	12,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2001	30-NOV-2001			01-SEP-2001	31-JAN-2002	100.00%
PRELIMINARY PLANS	30-JUL-2002	11-OCT-2002			30-JUL-2002	11-OCT-2002	.00%
WORKING DRAWINGS	11-NOV-2002	07-MAY-2003			11-NOV-2002	07-MAY-2003	.00%
BID PERIOD	08-MAY-2003	06-AUG-2003			08-MAY-2003	06-AUG-2003	.00%
CONSTRUCTION	07-AUG-2003	11-MAR-2005			07-AUG-2003	11-MAR-2005	.00%

Current Comments

Project Status The study phase is complete, and the preliminary plans and working drawings funds will be proposed in the FY 03/04 budget. This project will be deleted from the next status report.

Schedule The study phase was completed 1/31/02.

Budget The project is within budget

Other information There are no other significant issues at this time.



CENTRAL GUIDANCE CENTER STRUCTURAL RETROFIT

PROJECT LOCATION: CHINO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: SPS71300

ESTIMATED PROJECT COST: \$3,880,500.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	148,000.00	10666	148,000.00
WORKING DRAWINGS	50/1999	1760-490-0768	244,000.00	11274	244,000.00
CONSTRUCTION	0324/1998	1760-301-0768	3,522,000.00	52296	3,233,200.00
CONSTRUCTION	0050/1999	1760-490-0768	255,300.00	52763	255,300.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	148,000.00	148,000.00	148,000.00
WORKING DRAWINGS	244,000.00	244,000.00	209,626.48
CONSTRUCTION	3,777,300.00	3,488,500.00	3,063,495.91
Project	4,169,300.00	3,880,500.00	3,421,122.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	04-SEP-1998			20-FEB-1998	14-OCT-1999	100.00%
WORKING DRAWINGS	15-SEP-1998	30-MAR-1999			01-DEC-1999	30-MAY-2000	100.00%
BID PERIOD	15-MAY-1999	01-JUL-1999			13-JUN-2000	09-MAR-2001	100.00%
CONSTRUCTION	01-JUL-1999	01-JUL-2000	25-SEP-2000	26-SEP-2001	15-MAR-2001	28-JUN-2002	99.00%

Current Comments

Project Status The construction work is currently in progress and is approximately 99% complete. The final walk-thru was conducted on 5/28/02, and the contractor is currently completing minor punch list items.

Schedule Due to the punch list items, the construction completion date has been revised to 6/28/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



CTF-SOLEDAD, SOUTH DORM C,D,E, STRUCTURAL RETROFIT

PROJECT LOCATION: SOLEDAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: 111686

ESTIMATED PROJECT COST: \$2,513,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0768	20,000.00	52665	20,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0768	201,000.00	52955	201,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	19,998.64
PRELIMINARY PLANS	201,000.00	201,000.00	31,309.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	221,000.00	221,000.00	51,307.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2001	04-JAN-2002			01-SEP-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	07-JAN-2002	01-JUN-2002			07-JAN-2002	09-SEP-2002	20.00%
WORKING DRAWINGS	01-AUG-2002	08-JAN-2003			10-SEP-2002	08-JAN-2003	.00%
BID PERIOD	08-JAN-2003	18-MAY-2003			08-JAN-2003	18-MAY-2003	.00%
CONSTRUCTION	18-MAY-2003	18-JUN-2004			18-MAY-2003	10-AUG-2004	.00%

Current Comments

Project Status The preliminary plans are currently in progress and are approximately 20% complete.

Schedule Due to the delay in processing the consultant contract, the completion date for the preliminary plans phase has been revised to 9/9/02. This change will impact the remaining project schedule.

Budget The project is within budget. The working drawings and construction funding has been requested in the FY 02/03 budget.

Other information There are no other significant issues at this time.



FRESNO STATE OFFICE BUILDING, STRUCTURAL RETROFIT

PROJECT LOCATION: FRESNO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 111690

ESTIMATED PROJECT COST: \$2,547,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0768(28)	20,000.00	52667	20,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0768(28)	281,000.00	52925	281,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	20,000.00
PRELIMINARY PLANS	281,000.00	281,000.00	76,988.94
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	301,000.00	301,000.00	96,988.94

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-OCT-2001	04-JAN-2002			01-OCT-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	14-FEB-2002	12-JUL-2002			14-FEB-2002	13-SEP-2002	80.00%
WORKING DRAWINGS	12-JUL-2002	08-APR-2003			16-SEP-2002	08-MAY-2003	.00%
BID PERIOD	22-APR-2003	30-JUL-2003			09-MAY-2003	30-AUG-2003	.00%
CONSTRUCTION	31-JUL-2003	31-JUL-2004			31-AUG-2003	31-AUG-2004	.00%

Current Comments

Project Status The preliminary plans are approximately 80% complete and are currently pending review by the Peer Review Board. It is anticipated that the preliminary plans will be submitted for review to the Public Works Board on 9/13/02.

Schedule The project schedule has been moved to 9/13/02, due to the delay in obtaining approval from the Peer Review Board. This change will impact the remaining schedule.

Budget The project is within budget. The appropriation for working drawings of \$264,000 is being proposed in the 02/03 FY.

Other information There are no other significant project issues at this time.



GYM, VOC ED, WING V-STRUCTURAL RETROFIT

PROJECT LOCATION: SOLEDAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: SPS70900

ESTIMATED PROJECT COST: \$2,116,730.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	47,000.00	10662	47,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	252,700.00	11272	252,700.00
CONSTRUCTION	0324/1998	1760-301-0768	1,817,030.00	52161	1,817,030.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,000.00	47,000.00	46,359.20
WORKING DRAWINGS	252,700.00	252,700.00	.00
CONSTRUCTION	1,817,030.00	1,817,030.00	1,564,138.03
Project	2,116,730.00	2,116,730.00	1,610,497.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	30-JUN-1998			20-FEB-1998	31-AUG-1999	100.00%
WORKING DRAWINGS	15-SEP-1998	30-DEC-1998			19-OCT-1999	05-JUN-2000	100.00%
BID PERIOD	15-JAN-1999	01-MAR-1999			02-AUG-2000	19-MAR-2001	100.00%
CONSTRUCTION	01-MAR-1999	30-DEC-1999	02-OCT-2000	03-JUL-2001	20-MAR-2001	18-APR-2002	100.00%

Current Comments

Project Status The construction work is complete and the final payment has been processed. This project will be deleted from the next report.

Schedule Due to various change orders for unforeseen site conditions, the construction completion date has been revised to 4/18/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



KITCHEN & DINING ROOM

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PERRY, DAVID W
PROJECT NUMBER: 106778

ESTIMATED PROJECT COST: \$4,655,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0768	180,000.00	5011558	180,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768	256,000.00	52706	256,000.00
CONSTRUCTION	0106/2001	1760-301-0768(1.2)	4,219,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	180,000.00	180,000.00	168,516.67
WORKING DRAWINGS	256,000.00	256,000.00	168,502.78
CONSTRUCTION	4,219,000.00	.00	.00
Project	4,655,000.00	436,000.00	337,019.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-DEC-1999	15-JUN-2000			07-FEB-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	08-AUG-2000	18-DEC-2000	29-JUN-2001	12-MAR-2002	16-JUL-2001	11-JUN-2002	100.00%
BID PERIOD	19-FEB-2000	09-APR-2001	12-MAY-2002	12-JUL-2002	12-JUN-2002	12-AUG-2002	.00%
CONSTRUCTION	10-APR-2001	11-MAR-2002	13-JUL-2002	13-JUN-2003	13-AUG-2002	13-AUG-2003	.00%

Current Comments

Project Status The working drawings are complete, and the Department of Finance approval to proceed to bid was received on 6/11/02.

Schedule The completion date for the working drawings phase has been revised to 6/11/02. This change will impact the remaining project schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



NEUMILLER INFIRMARY

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SIU, ROBERT W
PROJECT NUMBER: SPS70500

ESTIMATED PROJECT COST: \$9,023,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	340,000.00	10658	340,000.00
WORKING DRAWINGS	52/2000	1760-301-0768	160,000.00	51984	160,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	473,000.00	10933	473,000.00
CONSTRUCTION	0052/2000	1760-301-0001	1,500,000.00		.00
CONSTRUCTION	0052/2000	1760-301-0768	6,550,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	340,000.00	340,000.00	340,000.00
WORKING DRAWINGS	633,000.00	633,000.00	568,502.76
CONSTRUCTION	8,050,000.00	.00	.00
Project	9,023,000.00	973,000.00	908,502.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	18-AUG-1998			20-FEB-1998	19-FEB-1999	100.00%
WORKING DRAWINGS	15-OCT-1998	01-MAY-1999	20-SEP-2000	16-MAY-2001	20-SEP-2000	16-MAY-2001	95.00%
BID PERIOD	15-JUN-1999	01-SEP-1999	13-SEP-2001	31-DEC-2001	13-SEP-2001	31-DEC-2001	.00%
CONSTRUCTION	01-SEP-1999	20-FEB-2001	03-JAN-2002	04-JUN-2002	03-JAN-2002	04-JUN-2002	.00%

Current Comments

Project Status As of 5/16/01, the working drawings for the Infirmary are 95% complete and the working drawings for the trailers for temporary quarters are 90% complete. DGS, however, has decided to close out this project as it currently exists until the Department of Corrections has finalized the pending design and construction of the Correctional Treatment Center. This project will be deleted from the next report.

Schedule A revised project schedule will be established upon reappropriation of the construction funds.

Budget The construction appropriation reverted on 6/30/01.

Other information There are no other significant project issues at this time.



OFFICERS & GUARDS STRUCTURAL RETROFIT

PROJECT LOCATION: FOLSOM PRISON
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PERRY, DAVID W
PROJECT NUMBER: SPS70800

ESTIMATED PROJECT COST: \$4,091,303.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	146,000.00	10661	146,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	296,000.00	11142	296,000.00
CONSTRUCTION	0324/1998	1760-301-0768	3,379,000.00	52295	3,379,000.00
CONSTRUCTION	0050/1999	1760-490-0768	270,303.00	52628	270,303.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	146,000.00	146,000.00	.00
WORKING DRAWINGS	296,000.00	296,000.00	241,932.47
CONSTRUCTION	3,649,303.00	3,649,303.00	3,621,189.55
Project	4,091,303.00	4,091,303.00	3,863,122.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	07-AUG-1998			20-FEB-1998	11-MAY-1999	100.00%
WORKING DRAWINGS	15-SEP-1998	30-JAN-1999			01-DEC-1999	09-JUN-2000	100.00%
BID PERIOD	16-MAR-1998	01-MAY-1999			13-JUN-2000	09-APR-2001	100.00%
CONSTRUCTION	01-MAY-1999	01-MAY-2000	01-OCT-2000	07-OCT-2001	10-APR-2001	06-AUG-2002	99.00%

Current Comments

Project Status The construction work is in progress and is approximately 99% complete. A request to utilize bid savings of \$285,303 was approved by the Department of Finance on 4/29/02. The additional funds were required due to unforeseen site conditions. The final walk-thru was conducted on 6/6/02, and the contractor is currently completing minor punch list items.

Schedule Due to the punch list items, the completion date for the construction phase has been revised to 8/6/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



SAN QUENTIN BUILDING 22 MODULAR

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: CHEW, IVAN
PROJECT NUMBER: 111691

ESTIMATED PROJECT COST: \$6,469,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	1760-301-0001	288,000.00	52673	288,000.00
WORKING DRAWINGS	0106/2001	1760-301-0001(16.5)	484,000.00		.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	288,000.00	288,000.00	147,464.24
WORKING DRAWINGS	484,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	772,000.00	288,000.00	147,464.24

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2001	18-JAN-2002			17-OCT-2001	16-SEP-2002	95.00%
WORKING DRAWINGS	19-JAN-2002	31-MAY-2002			17-SEP-2002	28-DEC-2002	.00%
BID PERIOD	19-JUN-2002	30-SEP-2002			29-DEC-2002	14-MAR-2003	.00%
CONSTRUCTION	01-OCT-2002	30-APR-2003			17-MAR-2003	30-SEP-2003	.00%

Current Comments

Project Status The preliminary plans are in progress, and are approximately 95% complete.

Schedule Due to the construction phasing plan to house the Building 22 tenants during the subsequent structural retrofit, the completion date for the preliminary plans has been revised to 9/16/02. This change will impact the remaining project schedule.

Budget Based upon revised program requirements from CDC, the estimated construction cost has increased. Construction funding is being requested in the FY 02/03 budget. A request to reappropriate the working drawings funds was submitted to the Department of Finance in 2/02 and is currently pending approval.

Other information There are no other significant project issues at this time.



SEISMIC RETROFIT WING Q

PROJECT LOCATION: SOLEDAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: 106791

ESTIMATED PROJECT COST: \$2,400,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	174,000.00	51968	174,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768	187,000.00	52936	187,000.00
CONSTRUCTION	0106/2001	1760-301-0768(7)	2,220,600.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	152,849.93
WORKING DRAWINGS	187,000.00	187,000.00	29,870.46
CONSTRUCTION	2,220,600.00	.00	.00
Project	2,581,600.00	361,000.00	182,720.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	08-FEB-2002	100.00%
WORKING DRAWINGS	10-FEB-2001	15-APR-2002	11-FEB-2002	27-JUN-2002	11-FEB-2002	30-AUG-2002	60.00%
BID PERIOD	16-APR-2002	05-AUG-2002	28-JUN-2002	15-OCT-2002	02-SEP-2002	02-JAN-2003	.00%
CONSTRUCTION	06-AUG-2002	07-APR-2003	16-OCT-2002	16-JUN-2003	06-JAN-2003	06-OCT-2003	.00%

Current Comments

Project Status The working drawings are currently in progress and are approximately 60% complete.

Schedule Due to the consultant's delay in accomplishing the drawings, the completion date for the working drawings phase has been revised to 8/30/02. This change will impact the remaining project schedule.

Budget The project is within budget. A request to reappropriate the construction funds to FY 02/03 was submitted to the Department of Finance in 2/02.

Other information There are no other significant project issues at this time.



SPACE FRAME ROOF

PROJECT LOCATION: VAN NUYS
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MOORE, GARY A
PROJECT NUMBER: 107729

ESTIMATED PROJECT COST: \$1,706,600.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0001	63,400.00	51945	63,400.00
WORKING DRAWINGS	52/2000	1760-301-0001	53,400.00	52132	53,400.00
WORKING DRAWINGS	0050/1999	1760-001-0666	82,800.00	99036	82,800.00
CONSTRUCTION	0050/1999	1760-001-0666	234,815.00	99036	234,815.00
CONSTRUCTION	0052/2000	1760-001-0666	388,985.00	52539	388,985.00
CONSTRUCTION	0052/2000	1760-301-0001	883,200.00	52627	883,200.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	63,400.00	63,400.00	64,875.01
WORKING DRAWINGS	136,200.00	136,200.00	112,552.50
CONSTRUCTION	1,507,000.00	1,507,000.00	1,294,357.49
Project	1,706,600.00	1,706,600.00	1,471,785.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	27-JUL-2000	10-NOV-2000			27-JUL-2000	10-NOV-2000	100.00%
WORKING DRAWINGS	23-NOV-2000	15-MAR-2001			23-NOV-2000	15-MAR-2001	100.00%
BID PERIOD	16-MAR-2001	30-JUL-2001			16-MAR-2001	26-JUL-2001	100.00%
CONSTRUCTION	13-AUG-2001	22-FEB-2002			27-JUL-2001	11-MAR-2002	100.00%

Current Comments

Project Status The construction close-out documents have been completed, and the proposed final construction contract payment is in process.

Schedule The project was completed on schedule.

Budget The project is within budget.

Other information The project has split funding (\$1,000,000 Capital Outlay and \$721,200 Support).



STRUCTURAL RETROFIT-BUILDING A, ADMINISTRATION

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 107811

ESTIMATED PROJECT COST: \$950,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	87,000.00	51969	87,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	4,240.00
PRELIMINARY PLANS	87,000.00	87,000.00	69,970.34
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	87,000.00	87,000.00	74,210.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	31-JUL-2002	40.00%
WORKING DRAWINGS	12-AUG-2002	07-FEB-2003			12-AUG-2002	07-FEB-2003	.00%
BID PERIOD	10-FEB-2003	06-JUN-2003			10-FEB-2003	06-JUN-2003	.00%
CONSTRUCTION	09-JUN-2003	09-JUN-2004			09-JUN-2003	09-JUN-2004	.00%

Current Comments

Project Status The preliminary plans are approximately 40% complete, and the plans are currently pending review by the Peer Review Board.

Schedule Due to the delay by the Peer Review Board in scheduling the review of the preliminary plans, the completion date for the preliminary plans phase has been revised to 7/31/02. This change will impact the remaining project schedule..

Budget The project is within budget.

Other information There are no other significant project issues at this time.



STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 107814

ESTIMATED PROJECT COST: \$2,987,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	135,000.00	51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(135,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	135,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	135,000.00	135,000.00	63,307.99
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	135,000.00	135,000.00	63,307.99

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	10-MAY-2002	100.00%
WORKING DRAWINGS	26-AUG-2002	07-MAY-2003			26-AUG-2002	07-MAY-2003	.00%
BID PERIOD	08-MAY-2003	16-AUG-2003			08-MAY-2003	06-AUG-2003	.00%
CONSTRUCTION	07-AUG-2003	10-JUN-2004			07-AUG-2003	10-JUN-2004	.00%

Current Comments

Project Status The preliminary plans and authorization to proceed to the working drawings phase were approved by the Public Works Board on 5/10/02.

Schedule The schedule for the start of working drawings is pending approval of the FY 02/03 budget. The tentative start date for the working drawings phase is 8/26/02.

Budget The project is within budget. The working drawings and construction funding have been requested in the FY 02/03 budget.

Other information There are no other significant issues at this time.



STRUCTURAL RETROFIT-OFFICE BUILDING

PROJECT LOCATION: SANTA ANA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: SPS60300

ESTIMATED PROJECT COST: \$10,549,138.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	1760-301-0768	257,000.00	10251	257,000.00
WORKING DRAWINGS	0162/1996	1760-301-0768	344,000.00	10494	344,000.00
CONSTRUCTION	0282/1997	1760-302-0768	3,141,478.50	1008-4031	3,141,478.50
CONSTRUCTION	0282/1997	1760-302-0768	451,500.00	1008-4031	451,500.00
CONSTRUCTION	0282/1997	1760-302-0768		1008-4031	(2,661,169.50)
CONSTRUCTION	0282/1997	1760-302-0768		1008-4031	289,021.50
CONSTRUCTION	0282/1997	1760-302-0768	289,021.50	CR8631	289,021.50
CONSTRUCTION	0324/1998	1760-302-0768(1)	10,949,000.00	51672	4,432,000.00
CONSTRUCTION	0324/1998	1760-302-0768(1)		52331	746,775.00
CONSTRUCTION	0324/1998	1760-302-0768	887,363.00	52762	887,363.00
CONSTRUCTION	/	--	638,978.00	04701586	638,978.00
CONSTRUCTION	/	--	1,060,096.00	ROC 8840	1,060,096.00
CONSTRUCTION	/	--	673,074.00	ROC 8856A	673,074.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	257,000.00	257,000.00	.00
WORKING DRAWINGS	344,000.00	344,000.00	344,000.00
CONSTRUCTION	18,090,511.00	9,948,138.00	9,213,760.63
Project	18,691,511.00	10,549,138.00	9,557,760.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-1996	30-MAY-1997			04-SEP-1996	30-MAY-1997	100.00%
WORKING DRAWINGS	11-JUL-1997	11-DEC-1997			11-JUL-1997	17-DEC-1999	100.00%
BID PERIOD	15-SEP-1998	01-NOV-1998			23-MAR-2000	15-JUL-2000	100.00%
CONSTRUCTION	01-NOV-1998	30-DEC-1999	15-JUL-2000	15-SEP-2001	14-AUG-2000	22-JUN-2002	99.00%

Current Comments

Project Status The construction work is in progress and is approximately 99% complete. A request to utilize additional bid savings was approved by DOF on 4/12/02. The additional funds were required due to unforeseen site conditions. The final walk-thru was conducted on 5/24/02 and the contractor is currently completing minor punch list items.

Schedule Due to the punch list items, the construction completion date has been revised to 6/22/02.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 30
13-AUG-02

Budget

Additional funds (in the amount of \$325,035) from the bid savings were received on 5/6/02.

Other information

There are no other significant project issues at this time.



STRUCTURAL RETROFIT-PORTER ADMIN. BLDG.

PROJECT LOCATION: ELDRIDGE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: 106780

ESTIMATED PROJECT COST: \$2,316,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	174,000.00	51967	174,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(6)	194,000.00	52930	194,000.00
CONSTRUCTION	0106/2001	1760-301-0768	2,122,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	154,460.00
WORKING DRAWINGS	194,000.00	194,000.00	26,175.28
CONSTRUCTION	2,122,000.00	.00	.00
Project	2,490,000.00	368,000.00	180,635.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-SEP-2000	29-DEC-2000			02-NOV-2000	11-JAN-2002	100.00%
WORKING DRAWINGS	15-DEC-2001	15-MAR-2002	25-JAN-2002	14-JUN-2002	25-JAN-2002	11-OCT-2002	20.00%
BID PERIOD	16-MAR-2002	16-JUL-2002	16-JUN-2002	16-OCT-2002	14-OCT-2002	25-FEB-2003	.00%
CONSTRUCTION	17-JUL-2002	16-JUL-2003	17-OCT-2002	17-OCT-2003	26-FEB-2003	26-FEB-2004	.00%

Current Comments

Project Status The working drawings are currently in progress and are approximately 20% complete.

Schedule Due to the delay in processing the consultant contract, the completion date for the working drawings phase has been revised to 10/11/02. This change will impact the remaining project schedule.

Budget The project is within budget. A request to reappropriate the construction funds in the 02/03 FY was submitted to the Department of Finance in 2/02 and is currently pending approval.

Other information There are no other significant project issues at this time.



1300 I STREET RENOVATIONS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: TEAGUE, GLORIA L
PROJECT NUMBER: 107738

ESTIMATED PROJECT COST: \$645,997.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	0820-301-0001(4.6)	19,000.00	51954	19,000.00
WORKING DRAWINGS	0052/2000	0820-301-0001(4.6)	35,000.00	52084	35,000.00
CONSTRUCTION	0052/2000	0820-301-0001(4.6)	91,000.00	52492	91,000.00
CONSTRUCTION	0052/2000	0820-301-0001(4.6)	500,997.00	52698	500,997.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	19,000.00	19,000.00	16,590.50
WORKING DRAWINGS	35,000.00	35,000.00	34,966.50
CONSTRUCTION	591,997.00	591,997.00	585,884.84
Project	645,997.00	645,997.00	637,441.84

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-JUL-2000	10-NOV-2000			31-JUL-2000	10-NOV-2000	100.00%
WORKING DRAWINGS	27-NOV-2000	07-MAY-2001			27-NOV-2000	07-MAY-2001	100.00%
BID PERIOD	08-MAY-2001	17-AUG-2001			08-MAY-2001	04-OCT-2001	100.00%
CONSTRUCTION	20-AUG-2001	01-FEB-2002			05-OCT-2001	27-APR-2002	100.00%

Current Comments

Project Status The construction work was completed 4/26/02 and the final inspection was held 4/27/02. The construction close-out documents are in process. Upon the completion of the construction close-out documents, the final construction contract payment will be initiated.

Schedule The project was completed on schedule (4/26/02).

Budget The project is within budget.

Other information There are no other significant project issues at this time.



HAWKINS DATA CENTER HALON REPLACEMENT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: HARP, ALEX G
PROJECT NUMBER: 107726A

ESTIMATED PROJECT COST: \$668,550.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	0820-301-0001	43,000.00	51955	43,000.00
WORKING DRAWINGS	0052/2000	0820-301-0001	57,000.00	52203	57,000.00
CONSTRUCTION	0106/2001	0820-301-0001(1)	616,000.00	52953	379,033.00
CONSTRUCTION	0106/2001	0820-301-0017(1)	317,000.00	52953A	189,517.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	43,000.00	43,000.00	43,000.00
WORKING DRAWINGS	57,000.00	57,000.00	56,934.54
CONSTRUCTION	933,000.00	568,550.00	61,169.25
Project	1,033,000.00	668,550.00	161,103.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-SEP-2000	01-DEC-2000			25-SEP-2000	12-JAN-2001	100.00%
WORKING DRAWINGS	12-FEB-2001	04-MAY-2001			15-JAN-2001	01-OCT-2001	100.00%
BID PERIOD	02-OCT-2001	11-MAR-2002			02-OCT-2001	22-MAR-2002	100.00%
CONSTRUCTION	12-MAR-2002	30-AUG-2002			25-MAR-2002	21-AUG-2002	10.00%

Current Comments

Project Status The construction contract was approved and the Memorandum of Contract was issued on 4/19/02. The construction work is currently in progress and is approximately 10% complete. The official start date for this project was April 24, 2002 and the completion date is 8/21/02.

Schedule Per the Memorandum of Contract, the official construction schedule for the actual construction work is 4/24/02 - 8/21/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



LIVING UNIT DOORS, UNITS 1 AND 3

PROJECT LOCATION: CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: MASSETTI, ROBERT A
PROJECT NUMBER: YTS70400

ESTIMATED PROJECT COST: \$3,656,222.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5460-301-0001(12)	167,000.00	10541	167,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(12)	179,000.00	10879	179,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(12)	1,500.00	11245	1,500.00
CONSTRUCTION	0324/1998	5460-301-0001(12)	4,200,500.00	5011616	3,308,722.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	167,000.00	167,000.00	167,000.00
WORKING DRAWINGS	180,500.00	180,500.00	180,500.00
CONSTRUCTION	4,200,500.00	3,308,722.00	2,884,768.48
Project	4,548,000.00	3,656,222.00	3,232,268.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	30-SEP-1997	31-DEC-1997			01-NOV-1997	10-APR-1998	100.00%
WORKING DRAWINGS	28-SEP-1998	29-JAN-1999			28-SEP-1998	10-MAR-1999	100.00%
BID PERIOD	01-FEB-1999	01-JUN-1999			19-JAN-2000	30-MAY-2000	100.00%
CONSTRUCTION	26-JUL-1999	21-JUL-2000			31-MAY-2000	30-SEP-2002	98.00%

Current Comments

Project Status The construction work for Unit 2, wings K & L is near completion. It is anticipated that Unit 2, wing K & L will be turned over to CYA on 08/16/02. The demolition and lead paint abatement will begin on the O & R wings next. The overall construction work is approximately 98% complete.

Schedule The Unit 2 wings need to be accomplished separately instead of in-groups of two as in the prior Unit, therefore, the construction completion date has been revised to 09/30/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.